

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 26 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31416T4W6		CHASE HOME FINANCE, LLC	1	\$287,378.86	25.2%	0	\$0.00	NA	0
		Unavailable	3	\$853,065.00	74.8%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,140,443.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T4X4		CHASE HOME FINANCE, LLC	1	\$417,000.00	17.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,934,300.00	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,351,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T4Y2		CHASE HOME FINANCE, LLC	14	\$3,072,179.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,072,179.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T4Z9		CHASE HOME FINANCE, LLC	4	\$612,930.90	58.78%	0	\$0.00	NA	0
		Unavailable	3	\$429,800.00	41.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,042,730.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5A3		CHASE HOME FINANCE, LLC	7	\$1,046,541.65	74.51%	0	\$0.00	NA	0
		Unavailable	2	\$358,059.19	25.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,404,600.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5B1		CHASE HOME FINANCE, LLC	6	\$1,048,350.00	79.4%	0	\$0.00	NA	0
		Unavailable	1	\$272,000.00	20.6%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,320,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5C9		CHASE HOME FINANCE, LLC	8	\$1,166,268.00	89.08%	0	\$0.00	NA	0
		Unavailable	1	\$143,000.00	10.92%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,309,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5D7		CHASE HOME FINANCE, LLC	6	\$922,945.47	85.38%	0	\$0.00	NA	0
		Unavailable	1	\$158,000.00	14.62%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,080,945.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5E5		CHASE HOME FINANCE, LLC	39	\$9,808,460.42	17.57%	0	\$0.00	NA	0
		Unavailable	173	\$46,031,261.62	82.43%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$55,839,722.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5F2		CHASE HOME FINANCE, LLC	824	\$214,879,754.65	41.9%	0	\$0.00	NA	0
		Unavailable	1,113	\$297,968,171.89	58.1%	0	\$0.00	NA	0
<b>Total</b>			<b>1,937</b>	<b>\$512,847,926.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5G0		CHASE HOME FINANCE, LLC	373	\$107,973,311.06	31.23%	0	\$0.00	NA	0
		Unavailable	864	\$237,753,469.95	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>1,237</b>	<b>\$345,726,781.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5H8		CHASE HOME FINANCE, LLC	561	\$160,973,776.73	48.75%	0	\$0.00	NA	0
		Unavailable	638	\$169,223,852.95	51.25%	0	\$0.00	NA	0
<b>Total</b>			<b>1,199</b>	<b>\$330,197,629.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5J4		CHASE HOME FINANCE, LLC	6	\$1,374,898.72	39.38%	0	\$0.00	NA	0
		Unavailable	8	\$2,116,411.17	60.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,491,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5K1		CHASE HOME FINANCE, LLC	8	\$1,015,138.00	21.3%	0	\$0.00	NA	0
		Unavailable	29	\$3,751,875.76	78.7%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,767,013.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5L9		CHASE HOME FINANCE, LLC	4	\$840,712.46	44.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,030,809.13	55.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,871,521.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6K0		Unavailable	158	\$39,628,827.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$39,628,827.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6L8		Unavailable	118	\$33,984,552.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$33,984,552.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6M6		Unavailable	20	\$3,195,773.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,195,773.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416T6N4		Unavailable	14	\$1,235,990.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,235,990.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6P9		Unavailable	36	\$4,751,763.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,751,763.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6Q7		QUICKEN LOANS INC.	89	\$23,599,328.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$23,599,328.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6R5		QUICKEN LOANS INC.	44	\$11,448,085.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,448,085.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6S3		QUICKEN LOANS INC.	5	\$1,286,541.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,286,541.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6T1		QUICKEN LOANS INC.	15	\$4,117,217.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,117,217.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6U8		Unavailable	78	\$14,255,196.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,255,196.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6V6		Unavailable	14	\$1,654,946.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,654,946.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T7G8		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,176,119.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,176,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T7H6		FIRST BANK DBA FIRST BANK MORTGAGE	43	\$6,388,315.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,388,315.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T7J2		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,585,302.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,585,302.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T7K9		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$3,059,716.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,059,716.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T7M5		UNIVERSAL MORTGAGE CORPORATION	13	\$2,180,214.85	38.24%	0	\$0.00	NA	0
		Unavailable	24	\$3,520,581.25	61.76%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,700,796.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAA7			29	\$5,717,636.47	55.05%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	25	\$4,668,150.48	44.95%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,385,786.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAC3		PHH MORTGAGE CORPORATION	27	\$4,745,152.11	91.96%	0	\$0.00	NA	0
		Unavailable	3	\$414,727.49	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,159,879.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAD1		PHH MORTGAGE CORPORATION	51	\$10,540,086.24	65.26%	0	\$0.00	NA	0
		Unavailable	34	\$5,610,985.28	34.74%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$16,151,071.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAE9		PHH MORTGAGE CORPORATION	115	\$33,894,750.85	76.66%	0	\$0.00	NA	0
		Unavailable	36	\$10,321,766.00	23.34%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$44,216,516.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAF6		PHH MORTGAGE CORPORATION	57	\$7,846,307.45	68.66%	0	\$0.00	NA	0
		Unavailable	26	\$3,581,756.89	31.34%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,428,064.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAG4		PHH MORTGAGE CORPORATION	74	\$5,012,807.66	78.58%	0	\$0.00	NA	0
		Unavailable	20	\$1,366,155.85	21.42%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,378,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAH2		PHH MORTGAGE CORPORATION	66	\$6,434,924.13	70.07%	0	\$0.00	NA	0
		Unavailable	28	\$2,748,073.89	29.93%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,182,998.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAJ8		PHH MORTGAGE CORPORATION	57	\$6,685,216.75	71.95%	0	\$0.00	NA	0
		Unavailable	22	\$2,605,872.39	28.05%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,291,089.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAK5		PHH MORTGAGE CORPORATION	23	\$3,128,963.20	75.85%	0	\$0.00	NA	0
		Unavailable	7	\$996,430.06	24.15%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,125,393.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAL3		PHH MORTGAGE	76	\$4,799,697.08	73.51%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	26	\$1,729,951.23	26.49%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,529,648.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAM1		PHH MORTGAGE CORPORATION	32	\$3,105,379.37	74.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,085,580.41	25.9%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,190,959.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAN9		PHH MORTGAGE CORPORATION	10	\$2,646,776.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,646,776.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAP4		PHH MORTGAGE CORPORATION	23	\$2,743,333.83	72.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,059,097.55	27.85%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,802,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAQ2		PHH MORTGAGE CORPORATION	15	\$2,434,011.50	82.97%	0	\$0.00	NA	0
		Unavailable	3	\$499,500.00	17.03%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,933,511.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAR0		PHH MORTGAGE CORPORATION	10	\$1,346,072.51	52.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,234,920.60	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,580,993.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAS8		PHH MORTGAGE CORPORATION	40	\$2,352,231.82	71.92%	0	\$0.00	NA	0
		Unavailable	15	\$918,409.51	28.08%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,270,641.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAT6		PHH MORTGAGE CORPORATION	18	\$1,761,954.46	78.76%	0	\$0.00	NA	0
		Unavailable	5	\$475,090.19	21.24%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,237,044.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAU3		PHH MORTGAGE CORPORATION	8	\$949,850.04	61.21%	0	\$0.00	NA	0
		Unavailable	5	\$601,954.68	38.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,551,804.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAV1		PHH MORTGAGE CORPORATION	8	\$1,302,685.74	56.72%	0	\$0.00	NA	0
		Unavailable	6	\$993,931.90	43.28%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$2,296,617.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAW9		PHH MORTGAGE CORPORATION	80	\$12,189,413.41	85.1%	0	\$0.00	NA	0
		Unavailable	19	\$2,133,564.53	14.9%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,322,977.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAX7		PHH MORTGAGE CORPORATION	121	\$22,989,210.54	72.42%	0	\$0.00	NA	0
		Unavailable	60	\$8,756,837.75	27.58%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$31,746,048.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAY5		PHH MORTGAGE CORPORATION	418	\$102,734,242.25	78.72%	0	\$0.00	NA	0
		Unavailable	119	\$27,777,505.10	21.28%	0	\$0.00	NA	0
<b>Total</b>			<b>537</b>	<b>\$130,511,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TB24		INDEPENDENT BANK CORPORATION	30	\$4,842,020.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,842,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TBB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,999,054.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,999,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TBY4		INDEPENDENT BANK CORPORATION	69	\$10,318,690.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,318,690.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TBZ1		INDEPENDENT BANK CORPORATION	95	\$13,424,887.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,424,887.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TD55		PHH MORTGAGE CORPORATION	9	\$1,801,367.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,801,367.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TD71		PHH MORTGAGE CORPORATION	16	\$4,770,855.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,770,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TDQ9		PHH MORTGAGE CORPORATION	32	\$8,106,688.70	65.91%	0	\$0.00	NA	0
		Unavailable	18	\$4,193,753.30	34.09%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,300,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416TDR7	PHH MORTGAGE CORPORATION	17	\$2,285,507.94	85.3%	0	\$0.00	NA	0
	Unavailable	2	\$393,750.00	14.7%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,679,257.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TDS5	PHH MORTGAGE CORPORATION	47	\$9,243,314.19	54.49%	0	\$0.00	NA	0
	Unavailable	29	\$7,719,311.36	45.51%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,962,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TDT3	PHH MORTGAGE CORPORATION	17	\$1,913,475.05	91.7%	0	\$0.00	NA	0
	Unavailable	3	\$173,293.17	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,086,768.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TDU0	PHH MORTGAGE CORPORATION	37	\$5,478,342.17	69.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,370,720.43	30.2%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,849,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TDV8	PHH MORTGAGE CORPORATION	29	\$5,462,590.82	33.6%	0	\$0.00	NA	0
	Unavailable	63	\$10,793,792.11	66.4%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$16,256,382.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TDW6	PHH MORTGAGE CORPORATION	9	\$934,605.95	74.92%	0	\$0.00	NA	0
	Unavailable	3	\$312,863.72	25.08%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,247,469.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TG29	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,158.53	11.38%	0	\$0.00	NA	0
	Unavailable	22	\$4,967,983.00	88.62%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,606,141.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TG37	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,464,927.65	9.3%	0	\$0.00	NA	0
	Unavailable	116	\$24,039,506.93	90.7%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$26,504,434.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TG52	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,953.74	17.77%	0	\$0.00	NA	0
	Unavailable	12	\$3,207,416.61	82.23%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,900,370.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TG60	FRANKLIN AMERICAN	13	\$3,449,242.38	14.82%	0	\$0.00	NA	0

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	MORTGAGE COMPANY							
	Unavailable	72	\$19,828,944.00	85.18%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$23,278,186.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TG78	Unavailable	10	\$2,263,480.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,263,480.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TG86	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,421,198.96	12.87%	0	\$0.00	NA	0
	Unavailable	61	\$16,394,353.45	87.13%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$18,815,552.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TG94	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$622,839.96	11.97%	0	\$0.00	NA	0
	Unavailable	18	\$4,580,336.53	88.03%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,203,176.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,741,392.57	8.67%	0	\$0.00	NA	0
	Unavailable	68	\$18,344,976.78	91.33%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,086,369.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THB8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,000.00	8.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,818,042.78	91.82%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,980,042.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$634,200.00	8.51%	0	\$0.00	NA	0
	Unavailable	30	\$6,815,945.57	91.49%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,450,145.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THD4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,166,200.00	6.98%	0	\$0.00	NA	0
	Unavailable	82	\$15,548,735.21	93.02%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,714,935.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THE2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	7.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,544,970.03	92.85%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,663,970.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THF9	Unavailable	28	\$5,394,519.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,394,519.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THG7		4	\$1,083,462.72	3.77%	0	\$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	128	\$27,640,660.97	96.23%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$28,724,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THH5		Unavailable	34	\$5,690,167.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,690,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,969,734.24	20.77%	0	\$0.00	NA	0
		Unavailable	37	\$7,513,535.22	79.23%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,483,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THK8		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,584,990.00	9.98%	0	\$0.00	NA	0
		Unavailable	100	\$23,327,451.01	90.02%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$25,912,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJM2		RBS CITIZENS, NA	18	\$3,960,221.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,960,221.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJN0		RBS CITIZENS, NA	514	\$91,439,022.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>514</b>	<b>\$91,439,022.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJP5		RBS CITIZENS, NA	66	\$11,972,954.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,972,954.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJQ3		RBS CITIZENS, NA	47	\$6,716,047.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,716,047.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJS9		RBS CITIZENS, NA	84	\$11,817,985.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,817,985.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJW0		RBS CITIZENS, NA	12	\$1,420,618.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,420,618.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TK24		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	93	\$18,068,124.73	78.79%	0	\$0.00	NA	0
		Unavailable	24	\$4,862,950.40	21.21%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$22,931,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TK32		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,083,884.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,083,884.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416TK57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	72	\$13,120,612.03	95.5%	0	\$0.00	NA	0
	Unavailable	4	\$618,378.06	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$13,738,990.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TK65	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,040,773.17	85.86%	0	\$0.00	NA	0
	Unavailable	1	\$171,349.75	14.14%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,212,122.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TKZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$8,148,252.66	76.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,481,796.43	23.35%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,630,049.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TM22	WELLS FARGO BANK, N.A.	107	\$31,664,251.76	51.12%	0	\$0.00	NA	0
	Unavailable	103	\$30,280,324.98	48.88%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$61,944,576.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TM30	WELLS FARGO BANK, N.A.	80	\$21,938,768.76	67.98%	0	\$0.00	NA	0
	Unavailable	36	\$10,335,581.93	32.02%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$32,274,350.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TM48	WELLS FARGO BANK, N.A.	7	\$2,057,491.14	75.98%	0	\$0.00	NA	0
	Unavailable	2	\$650,527.78	24.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,708,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TM55	WELLS FARGO BANK, N.A.	111	\$31,311,456.84	52.56%	0	\$0.00	NA	0
	Unavailable	101	\$28,259,134.73	47.44%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$59,570,591.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TM63	WELLS FARGO BANK, N.A.	49	\$13,735,767.09	63.1%	0	\$0.00	NA	0
	Unavailable	30	\$8,033,337.85	36.9%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$21,769,104.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TM71	WELLS FARGO BANK, N.A.	22	\$5,848,006.68	57.7%	0	\$0.00	NA	0
	Unavailable	18	\$4,287,208.21	42.3%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,135,214.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TM89	WELLS FARGO BANK, N.A.	17	\$4,428,329.40	55.72%	0	\$0.00	NA	0
	Unavailable	16	\$3,518,761.76	44.28%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,947,091.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416TM97	WELLS FARGO BANK, N.A.	77	\$25,900,403.41	55.58%	0	\$0.00	NA	0
	Unavailable	71	\$20,696,536.82	44.42%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$46,596,940.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMW6	WELLS FARGO BANK, N.A.	1,160	\$188,623,527.64	63.4%	0	\$0.00	NA	0
	Unavailable	668	\$108,903,507.53	36.6%	0	\$0.00	NA	0
<b>Total</b>		<b>1,828</b>	<b>\$297,527,035.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMX4	WELLS FARGO BANK, N.A.	26	\$4,303,615.76	50.48%	0	\$0.00	NA	0
	Unavailable	26	\$4,221,262.18	49.52%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,524,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMY2	WELLS FARGO BANK, N.A.	9	\$1,431,419.47	55.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,159,682.56	44.76%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,591,102.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMZ9	WELLS FARGO BANK, N.A.	9	\$1,440,208.73	74.15%	0	\$0.00	NA	0
	Unavailable	3	\$502,195.86	25.85%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,942,404.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TN21	EVERBANK	10	\$2,093,639.38	33.74%	0	\$0.00	NA	0
	Unavailable	14	\$4,111,789.63	66.26%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,205,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TN39	EVERBANK	34	\$7,756,215.25	48.77%	0	\$0.00	NA	0
	Unavailable	26	\$8,146,763.03	51.23%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,902,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TN47	EVERBANK	11	\$2,282,095.34	22.91%	0	\$0.00	NA	0
	Unavailable	26	\$7,679,983.70	77.09%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,962,079.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TN54	EVERBANK	8	\$1,700,274.42	17.16%	0	\$0.00	NA	0
	Unavailable	30	\$8,208,657.42	82.84%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,908,931.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TN62	EVERBANK	58	\$11,030,767.21	22.14%	0	\$0.00	NA	0
	Unavailable	143	\$38,798,238.36	77.86%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$49,829,005.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TN70	EVERBANK	55	\$10,664,745.78	21.41%	0	\$0.00	NA	0
	Unavailable	147	\$39,153,309.02	78.59%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$49,818,054.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416TN88	EVERBANK	65	\$13,383,096.46	35.97%	0	\$0.00	NA	0
	Unavailable	79	\$23,818,685.10	64.03%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$37,201,781.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TN96	EVERBANK	67	\$11,968,051.53	24.22%	0	\$0.00	NA	0
	Unavailable	136	\$37,442,147.22	75.78%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$49,410,198.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNA3	WELLS FARGO BANK, N.A.	3	\$1,032,291.00	70.9%	0	\$0.00	NA	0
	Unavailable	2	\$423,777.00	29.1%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,456,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNB1	WELLS FARGO BANK, N.A.	787	\$53,549,832.75	61.4%	0	\$0.00	NA	0
	Unavailable	486	\$33,664,123.53	38.6%	0	\$0.00	NA	0
<b>Total</b>		<b>1,273</b>	<b>\$87,213,956.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNC9	WELLS FARGO BANK, N.A.	108	\$6,349,932.33	66.57%	0	\$0.00	NA	0
	Unavailable	50	\$3,189,451.24	33.43%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$9,539,383.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TND7	WELLS FARGO BANK, N.A.	53	\$3,042,181.34	80.12%	0	\$0.00	NA	0
	Unavailable	12	\$754,800.22	19.88%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$3,796,981.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNE5	WELLS FARGO BANK, N.A.	22	\$1,284,805.48	83.96%	0	\$0.00	NA	0
	Unavailable	6	\$245,486.92	16.04%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,530,292.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNF2	WELLS FARGO BANK, N.A.	78	\$6,992,883.65	31.7%	0	\$0.00	NA	0
	Unavailable	167	\$15,066,023.55	68.3%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$22,058,907.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNG0	WELLS FARGO BANK, N.A.	152	\$15,073,656.68	36.69%	0	\$0.00	NA	0
	Unavailable	263	\$26,012,310.33	63.31%	1	\$96,770.10	NA	0
<b>Total</b>		<b>415</b>	<b>\$41,085,967.01</b>	<b>100%</b>	<b>1</b>	<b>\$96,770.10</b>		<b>0</b>
31416TNH8	WELLS FARGO BANK, N.A.	67	\$6,496,902.89	68%	0	\$0.00	NA	0
	Unavailable	31	\$3,057,759.16	32%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,554,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNJ4	WELLS FARGO BANK, N.A.	11	\$1,079,566.46	64.03%	0	\$0.00	NA	0
	Unavailable	6	\$606,344.81	35.97%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,685,911.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNK1	WELLS FARGO BANK, N.A.	1,898	\$249,330,366.37	62.21%	0	\$0.00	NA	0



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		Unavailable	1,170	\$151,473,760.39	37.79%	0	\$0.00	NA	0
<b>Total</b>			<b>3,068</b>	<b>\$400,804,126.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNL9		WELLS FARGO BANK, N.A.	82	\$10,661,961.93	53.26%	0	\$0.00	NA	0
		Unavailable	70	\$9,355,081.65	46.74%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,017,043.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNM7		WELLS FARGO BANK, N.A.	27	\$3,494,543.66	54.97%	0	\$0.00	NA	0
		Unavailable	23	\$2,862,854.87	45.03%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,357,398.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNN5		WELLS FARGO BANK, N.A.	47	\$5,739,848.86	72.24%	0	\$0.00	NA	0
		Unavailable	18	\$2,205,231.35	27.76%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,945,080.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNP0		WELLS FARGO BANK, N.A.	15	\$1,398,836.29	74.66%	0	\$0.00	NA	0
		Unavailable	4	\$474,828.87	25.34%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,873,665.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNQ8		WELLS FARGO BANK, N.A.	122	\$35,741,223.51	48.72%	0	\$0.00	NA	0
		Unavailable	145	\$37,625,568.69	51.28%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$73,366,792.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNT2		EVERBANK	84	\$11,413,084.16	42.61%	0	\$0.00	NA	0
		Unavailable	63	\$15,370,357.06	57.39%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$26,783,441.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNU9		EVERBANK	32	\$5,109,174.40	34.99%	0	\$0.00	NA	0
		Unavailable	43	\$9,491,479.30	65.01%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,600,653.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNV7		EVERBANK	17	\$2,528,663.58	33.51%	0	\$0.00	NA	0
		Unavailable	21	\$5,016,598.40	66.49%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,545,261.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNW5		EVERBANK	47	\$5,426,281.21	40.97%	0	\$0.00	NA	0
		Unavailable	37	\$7,817,242.91	59.03%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,243,524.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNX3		EVERBANK	32	\$7,580,721.18	15.4%	0	\$0.00	NA	0
		Unavailable	148	\$41,633,555.32	84.6%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$49,214,276.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNY1		EVERBANK	12	\$2,887,752.35	9.75%	0	\$0.00	NA	0
		Unavailable	89	\$26,715,548.02	90.25%	0	\$0.00	NA	0

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<b>Total</b>			<b>101</b>	<b>\$29,603,300.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNZ8	EVERBANK		8	\$1,300,288.22	6.52%	0	\$0.00	NA	0
	Unavailable		65	\$18,648,347.99	93.48%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$19,948,636.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TP45	EVERBANK		22	\$3,144,404.30	30.42%	0	\$0.00	NA	0
	Unavailable		24	\$7,191,611.75	69.58%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,336,016.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TP52	EVERBANK		5	\$616,280.18	28.68%	0	\$0.00	NA	0
	Unavailable		8	\$1,532,898.33	71.32%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,149,178.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TP78	EVERBANK		1	\$155,000.00	6.44%	0	\$0.00	NA	0
	Unavailable		10	\$2,250,063.71	93.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,405,063.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TP86	EVERBANK		8	\$963,500.00	32.47%	0	\$0.00	NA	0
	Unavailable		9	\$2,004,282.55	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,967,782.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TP94	EVERBANK		2	\$249,100.00	18.67%	0	\$0.00	NA	0
	Unavailable		5	\$1,085,170.52	81.33%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,334,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPA1	EVERBANK		27	\$5,922,568.50	11.9%	0	\$0.00	NA	0
	Unavailable		170	\$43,843,690.88	88.1%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$49,766,259.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPB9	EVERBANK		21	\$4,478,289.06	22.85%	0	\$0.00	NA	0
	Unavailable		53	\$15,122,036.95	77.15%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$19,600,326.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPC7	EVERBANK		26	\$4,909,892.91	19.71%	0	\$0.00	NA	0
	Unavailable		69	\$20,001,903.95	80.29%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$24,911,796.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPD5	EVERBANK		20	\$2,885,364.74	10.33%	0	\$0.00	NA	0
	Unavailable		96	\$25,044,274.55	89.67%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$27,929,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPE3	EVERBANK		3	\$498,927.05	17.14%	0	\$0.00	NA	0
	Unavailable		9	\$2,412,769.67	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,911,696.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416TPF0	EVERBANK	9	\$1,499,804.30	15.25%	0	\$0.00	NA	0
	Unavailable	38	\$8,336,679.22	84.75%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,836,483.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPG8	EVERBANK	10	\$2,426,100.00	24.51%	0	\$0.00	NA	0
	Unavailable	24	\$7,471,600.00	75.49%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,897,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPH6	EVERBANK	14	\$2,853,408.02	16.98%	0	\$0.00	NA	0
	Unavailable	46	\$13,953,390.00	83.02%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$16,806,798.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPJ2	EVERBANK	59	\$11,899,545.88	25.73%	0	\$0.00	NA	0
	Unavailable	130	\$34,340,642.61	74.27%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$46,240,188.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPK9	EVERBANK	8	\$1,289,270.43	16.63%	0	\$0.00	NA	0
	Unavailable	27	\$6,465,224.73	83.37%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,754,495.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPL7	EVERBANK	39	\$4,833,816.93	25.06%	0	\$0.00	NA	0
	Unavailable	63	\$14,451,431.88	74.94%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$19,285,248.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPM5	EVERBANK	28	\$3,602,550.00	36.59%	0	\$0.00	NA	0
	Unavailable	28	\$6,243,550.00	63.41%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,846,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPP8	EVERBANK	12	\$2,287,870.79	14.36%	0	\$0.00	NA	0
	Unavailable	45	\$13,641,484.37	85.64%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,929,355.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPQ6	EVERBANK	15	\$3,385,700.00	25.04%	0	\$0.00	NA	0
	Unavailable	43	\$10,135,472.10	74.96%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,521,172.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPR4	EVERBANK	25	\$4,297,900.00	22.09%	0	\$0.00	NA	0
	Unavailable	58	\$15,162,138.55	77.91%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$19,460,038.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPS2	EVERBANK	28	\$5,056,950.00	25.33%	0	\$0.00	NA	0
	Unavailable	57	\$14,908,516.00	74.67%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$19,965,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416TPT0	EVERBANK	13	\$2,070,450.00	15.56%	0	\$0.00	NA	0
	Unavailable	38	\$11,239,019.95	84.44%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,309,469.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPU7	EVERBANK	11	\$1,519,500.00	25.69%	0	\$0.00	NA	0
	Unavailable	20	\$4,396,250.00	74.31%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,915,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPV5	EVERBANK	9	\$1,097,000.00	28.43%	0	\$0.00	NA	0
	Unavailable	14	\$2,762,000.00	71.57%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPW3	EVERBANK	21	\$2,866,796.76	52.83%	0	\$0.00	NA	0
	Unavailable	14	\$2,559,200.00	47.17%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,425,996.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPX1	EVERBANK	10	\$1,822,608.52	13.14%	0	\$0.00	NA	0
	Unavailable	43	\$12,046,723.42	86.86%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,869,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPY9	EVERBANK	26	\$4,272,847.83	15.91%	0	\$0.00	NA	0
	Unavailable	77	\$22,589,948.16	84.09%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$26,862,795.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPZ6	EVERBANK	13	\$3,260,759.46	21.18%	0	\$0.00	NA	0
	Unavailable	43	\$12,136,454.39	78.82%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,397,213.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQE2	ENVOY MORTGAGE, LTD.	5	\$1,081,295.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,081,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQF9	ENVOY MORTGAGE, LTD.	4	\$1,159,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,159,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQG7	ENVOY MORTGAGE, LTD.	4	\$1,337,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQH5	ENVOY MORTGAGE, LTD.	4	\$1,027,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,027,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQJ1	ENVOY MORTGAGE, LTD.	5	\$1,058,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,058,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQK8	ENVOY MORTGAGE, LTD.	8	\$1,712,826.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,712,826.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416TR27	HSBC MORTGAGE CORPORATION (USA)	55	\$18,001,336.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$18,001,336.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TR68	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,367.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,000,367.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TR76	HSBC MORTGAGE CORPORATION (USA)	33	\$5,000,252.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,000,252.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TR84	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,935.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,000,935.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TR92	HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,658.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$12,000,658.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRD3	ALLY BANK	43	\$10,288,766.34	82.98%	0	\$0.00	NA	0
	Unavailable	9	\$2,110,050.50	17.02%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,398,816.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRY7	HSBC MORTGAGE CORPORATION (USA)	55	\$17,001,144.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$17,001,144.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TS26	HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,374.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,500,374.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TS34	HSBC MORTGAGE CORPORATION (USA)	10	\$5,139,766.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$5,139,766.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TS42	HSBC MORTGAGE CORPORATION (USA)	49	\$15,001,408.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$15,001,408.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TS59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,174,027.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,174,027.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TS67	HSBC MORTGAGE CORPORATION (USA)	38	\$7,578,030.19	100%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$7,578,030.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSA8		HSBC MORTGAGE CORPORATION (USA)	22	\$11,949,713.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$11,949,713.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSB6		HSBC MORTGAGE CORPORATION (USA)	22	\$1,541,210.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,541,210.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSC4		HSBC MORTGAGE CORPORATION (USA)	87	\$14,999,863.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,999,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSD2		HSBC MORTGAGE CORPORATION (USA)	111	\$25,000,849.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$25,000,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSE0		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,741.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,999,741.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSF7		HSBC MORTGAGE CORPORATION (USA)	51	\$12,000,665.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,000,665.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSG5		HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,899.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,000,899.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSH3		HSBC MORTGAGE CORPORATION (USA)	63	\$10,000,178.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,178.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSJ9		HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,606.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,000,606.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSK6		HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,752.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,999,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSL4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,000,203.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,000,203.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSM2			43	\$11,000,108.76	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>43</b>	<b>\$11,000,108.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSN0		HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,146.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,000,146.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSP5		HSBC MORTGAGE CORPORATION (USA)	38	\$6,000,568.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,000,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSQ3		HSBC MORTGAGE CORPORATION (USA)	26	\$7,000,624.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,000,624.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSR1		HSBC MORTGAGE CORPORATION (USA)	56	\$17,999,579.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$17,999,579.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSS9		HSBC MORTGAGE CORPORATION (USA)	34	\$9,999,139.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,999,139.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TST7		HSBC MORTGAGE CORPORATION (USA)	46	\$14,000,193.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$14,000,193.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSU4		HSBC MORTGAGE CORPORATION (USA)	45	\$8,925,869.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,925,869.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSV2		HSBC MORTGAGE CORPORATION (USA)	61	\$15,002,607.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,002,607.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSW0		HSBC MORTGAGE CORPORATION (USA)	28	\$5,903,157.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,903,157.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSX8		HSBC MORTGAGE CORPORATION (USA)	9	\$1,419,651.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,419,651.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSY6		HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,331.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,000,331.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416TSZ3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,556.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,000,556.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TVL0	Unavailable	16	\$4,105,595.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,105,595.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TVM8	Unavailable	14	\$4,312,387.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,312,387.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWM7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,758,304.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,758,304.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWN5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,173,060.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,173,060.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWP0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,342,646.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,342,646.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWQ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,058,687.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,058,687.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWR6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$7,854,068.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,854,068.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWS4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,201,902.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,201,902.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWT2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,139,133.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,139,133.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWU9		12	\$1,108,159.79	100%	0	\$0.00	NA	0



		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
<b>Total</b>			<b>12</b>	<b>\$1,108,159.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416TWV7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,185,404.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,185,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416TY29		BANK OF AMERICA, N.A.	30	\$3,293,020.38	46.13%	0	\$0.00	NA	0
		Unavailable	35	\$3,845,366.68	53.87%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,138,387.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416TY37		BANK OF AMERICA, N.A.	438	\$30,453,927.58	75.91%	0	\$0.00	NA	0
		Unavailable	130	\$9,665,706.99	24.09%	0	\$0.00	NA	0
<b>Total</b>			<b>568</b>	<b>\$40,119,634.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416TY45		BANK OF AMERICA, N.A.	751	\$74,191,078.53	67.27%	0	\$0.00	NA	0
		Unavailable	362	\$36,090,254.71	32.73%	0	\$0.00	NA	0
<b>Total</b>			<b>1,113</b>	<b>\$110,281,333.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416TY52		BANK OF AMERICA, N.A.	1,123	\$285,076,407.06	88.04%	0	\$0.00	NA	0
		Unavailable	146	\$38,735,468.70	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>1,269</b>	<b>\$323,811,875.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416TY60		BANK OF AMERICA, N.A.	744	\$192,467,154.17	71.06%	0	\$0.00	NA	0
		Unavailable	311	\$78,383,322.25	28.94%	0	\$0.00	NA	0
<b>Total</b>			<b>1,055</b>	<b>\$270,850,476.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416TY78		BANK OF AMERICA, N.A.	61	\$13,035,189.28	43.73%	0	\$0.00	NA	0
		Unavailable	65	\$16,774,548.34	56.27%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$29,809,737.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416TY86		BANK OF AMERICA, N.A.	1,134	\$326,610,248.13	49.85%	0	\$0.00	NA	0
		Unavailable	1,184	\$328,600,402.57	50.15%	0	\$0.00	NA	0
<b>Total</b>			<b>2,318</b>	<b>\$655,210,650.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416TY94		BANK OF AMERICA, N.A.	262	\$73,840,652.12	68.87%	0	\$0.00	NA	0
		Unavailable	108	\$33,384,555.97	31.13%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$107,225,208.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416TYR4		BANK OF AMERICA, N.A.	2,347	\$599,276,324.52	53.88%	0	\$0.00	NA	0
		Unavailable	2,092	\$513,025,482.66	46.12%	0	\$0.00	NA	0
<b>Total</b>			<b>4,439</b>	<b>\$1,112,301,807.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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31416TYS2	BANK OF AMERICA, N.A.	196	\$26,811,794.53	52.99%	0	\$0.00	NA	0
	Unavailable	173	\$23,781,412.89	47.01%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$50,593,207.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYT0	BANK OF AMERICA, N.A.	150	\$17,612,115.63	57.77%	0	\$0.00	NA	0
	Unavailable	109	\$12,873,654.82	42.23%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$30,485,770.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYU7	BANK OF AMERICA, N.A.	498	\$132,267,521.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$132,267,521.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYV5	BANK OF AMERICA, N.A.	279	\$17,411,021.08	58.09%	0	\$0.00	NA	0
	Unavailable	190	\$12,563,838.99	41.91%	0	\$0.00	NA	0
<b>Total</b>		<b>469</b>	<b>\$29,974,860.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYW3	BANK OF AMERICA, N.A.	250	\$69,786,808.02	69.74%	0	\$0.00	NA	0
	Unavailable	101	\$30,276,475.13	30.26%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$100,063,283.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYX1	BANK OF AMERICA, N.A.	218	\$58,092,781.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$58,092,781.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYZ9	BANK OF AMERICA, N.A.	1,109	\$295,909,232.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,109</b>	<b>\$295,909,232.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYZ6	BANK OF AMERICA, N.A.	537	\$127,602,063.80	68.32%	0	\$0.00	NA	0
	Unavailable	252	\$59,164,005.00	31.68%	0	\$0.00	NA	0
<b>Total</b>		<b>789</b>	<b>\$186,766,068.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZ28	BANK OF AMERICA, N.A.	43	\$10,301,511.72	46.89%	0	\$0.00	NA	0
	Unavailable	51	\$11,670,104.84	53.11%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$21,971,616.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZ36	BANK OF AMERICA, N.A.	6	\$1,333,598.87	58.91%	0	\$0.00	NA	0
	Unavailable	3	\$930,014.38	41.09%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,263,613.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZ44	BANK OF AMERICA, N.A.	9	\$2,457,872.83	35%	0	\$0.00	NA	0
	Unavailable	12	\$4,563,887.85	65%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$7,021,760.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZ93	NATIONAL CITY BANK	17	\$2,031,647.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,031,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZA0	BANK OF AMERICA, N.A.	480	\$121,652,493.23	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>480</b>	<b>\$121,652,493.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZB8	BANK OF AMERICA, N.A.		173	\$50,116,221.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$50,116,221.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZC6	BANK OF AMERICA, N.A.		11	\$1,328,976.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,328,976.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZD4	BANK OF AMERICA, N.A.		41	\$4,598,463.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,598,463.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZE2	BANK OF AMERICA, N.A.		58	\$7,311,072.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,311,072.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZF9	BANK OF AMERICA, N.A.		12	\$1,188,783.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,188,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZH5	BANK OF AMERICA, N.A.		5	\$1,257,005.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,257,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZJ1	BANK OF AMERICA, N.A.		16	\$3,967,476.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,967,476.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZK8	BANK OF AMERICA, N.A.		4	\$1,228,209.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,228,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZL6	BANK OF AMERICA, N.A.		505	\$122,850,827.57	81.9%	0	\$0.00	NA	0
	Unavailable		109	\$27,154,138.81	18.1%	0	\$0.00	NA	0
<b>Total</b>			<b>614</b>	<b>\$150,004,966.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZM4	BANK OF AMERICA, N.A.		301	\$73,653,510.83	74%	0	\$0.00	NA	0
	Unavailable		105	\$25,872,155.19	26%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$99,525,666.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZN2	BANK OF AMERICA, N.A.		9	\$716,440.21	68.65%	0	\$0.00	NA	0
	Unavailable		1	\$327,246.66	31.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,043,686.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZP7	BANK OF AMERICA, N.A.		21	\$2,624,338.41	91.49%	0	\$0.00	NA	0
	Unavailable		2	\$244,010.96	8.51%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,868,349.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZQ5	BANK OF AMERICA, N.A.		16	\$1,527,035.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,527,035.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416TZR3	BANK OF AMERICA, N.A.	130	\$6,551,256.07	95.09%	0	\$0.00	NA	0
	Unavailable	7	\$338,186.45	4.91%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$6,889,442.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZS1	BANK OF AMERICA, N.A.	22	\$5,114,786.85	79.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,358,199.10	20.98%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,472,985.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZT9	BANK OF AMERICA, N.A.	50	\$14,736,176.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,736,176.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZU6	BANK OF AMERICA, N.A.	17	\$1,964,900.26	91.15%	0	\$0.00	NA	0
	Unavailable	2	\$190,697.32	8.85%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,155,597.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZV4	BANK OF AMERICA, N.A.	21	\$2,021,319.60	69.39%	0	\$0.00	NA	0
	Unavailable	9	\$891,554.53	30.61%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,912,874.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZW2	BANK OF AMERICA, N.A.	82	\$4,441,288.90	85.36%	0	\$0.00	NA	0
	Unavailable	14	\$761,626.74	14.64%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$5,202,915.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZX0	BANK OF AMERICA, N.A.	22	\$5,244,279.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,244,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZY8	BANK OF AMERICA, N.A.	15	\$2,053,894.37	93.37%	0	\$0.00	NA	0
	Unavailable	1	\$145,841.46	6.63%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,199,735.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZZ5	BANK OF AMERICA, N.A.	18	\$5,009,806.72	89.52%	0	\$0.00	NA	0
	Unavailable	3	\$586,705.52	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,596,512.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UA71	Unavailable	21	\$5,442,434.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,442,434.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAA4	UNIVERSAL MORTGAGE CORPORATION	5	\$746,500.00	18.5%	0	\$0.00	NA	0
	Unavailable	19	\$3,287,606.95	81.5%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,034,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAB2	UNIVERSAL MORTGAGE CORPORATION	1	\$109,500.00	6.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,503,500.00	93.21%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,613,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416UAC0	UNIVERSAL MORTGAGE CORPORATION	3	\$526,230.00	19.36%	0	\$0.00	NA	0
	Unavailable	15	\$2,191,326.08	80.64%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,717,556.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAD8	UNIVERSAL MORTGAGE CORPORATION	6	\$749,800.00	32.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,557,200.00	67.5%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,307,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UB21	Unavailable	18	\$1,107,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,107,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UB39	Unavailable	25	\$7,082,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,082,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UB47	Unavailable	28	\$6,975,862.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,975,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UB70	Unavailable	24	\$4,766,738.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,766,738.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UB88	Unavailable	19	\$4,812,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,812,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBC9	Unavailable	32	\$4,648,914.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,648,914.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBD7	Unavailable	28	\$6,283,489.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,283,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBE5	Unavailable	20	\$5,179,815.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,179,815.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBJ4	Unavailable	24	\$5,501,701.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,501,701.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBK1	Unavailable	24	\$7,298,015.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,298,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBL9	Unavailable	28	\$1,808,862.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,808,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBM7	Unavailable	23	\$6,082,404.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,082,404.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416UBN5	Unavailable	19	\$4,964,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,964,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBP0	Unavailable	26	\$5,095,313.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,095,313.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBQ8	Unavailable	31	\$7,116,876.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,116,876.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBR6	Unavailable	22	\$4,632,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,632,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBS4	Unavailable	28	\$6,800,710.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,800,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBT2	Unavailable	19	\$4,760,869.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,760,869.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBU9	Unavailable	18	\$4,832,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,832,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBV7	Unavailable	19	\$4,721,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,721,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBW5	Unavailable	27	\$1,700,614.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,700,614.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBX3	Unavailable	23	\$5,305,960.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,305,960.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBY1	Unavailable	9	\$1,362,885.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,362,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBZ8	Unavailable	19	\$1,240,900.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,240,900.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCC8	Unavailable	9	\$1,126,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,126,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2N9	Unavailable	28	\$6,453,532.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,453,532.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2P4	Unavailable	52	\$9,807,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,807,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417J2Q2	Unavailable	37	\$7,237,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,237,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2R0	Unavailable	8	\$2,486,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,486,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2S8	Unavailable	143	\$36,665,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$36,665,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2T6	Unavailable	305	\$71,271,811.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$71,271,811.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2U3	Unavailable	73	\$13,836,269.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,836,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2V1	Unavailable	12	\$1,881,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,881,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7B0	NATIONAL CITY BANK	10	\$1,204,665.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,204,665.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7C8	U.S. BANK N.A.	2	\$334,500.00	14.48%	0	\$0.00	NA	0
	Unavailable	12	\$1,975,975.50	85.52%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,310,475.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7D6	ALLY BANK	28	\$8,185,087.26	89.2%	0	\$0.00	NA	0
	Unavailable	4	\$991,088.20	10.8%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,176,175.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7E4	ALLY BANK	14	\$2,847,800.00	95.5%	0	\$0.00	NA	0
	Unavailable	1	\$134,250.00	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,982,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7G9	COLONIAL SAVINGS FA	3	\$811,850.00	46.82%	0	\$0.00	NA	0
	Unavailable	6	\$922,068.91	53.18%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,733,918.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7H7	COLONIAL SAVINGS FA	38	\$8,523,279.37	51.32%	0	\$0.00	NA	0
	Unavailable	48	\$8,083,902.03	48.68%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,607,181.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7J3	COLONIAL SAVINGS FA	5	\$712,318.37	41.7%	0	\$0.00	NA	0
	Unavailable	7	\$996,055.08	58.3%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,708,373.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417J7K0	WELLS FARGO BANK, N.A.	123	\$40,396,805.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$40,396,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7L8	WELLS FARGO BANK, N.A.	137	\$54,568,873.15	98.92%	0	\$0.00	NA	0
	Unavailable	3	\$597,600.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$55,166,473.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7M6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,409,800.00	50.15%	0	\$0.00	NA	0
	Unavailable	15	\$2,395,138.49	49.85%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,804,938.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JA59	Unavailable	65	\$14,485,627.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$14,485,627.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JA67	Unavailable	51	\$12,095,895.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,095,895.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JA75	Unavailable	16	\$2,636,075.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,636,075.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JA83	ALLY BANK	23	\$6,060,032.19	92.36%	0	\$0.00	NA	0
	Unavailable	2	\$501,500.00	7.64%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,561,532.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JB25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$14,987,292.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,987,292.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JB33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,994,576.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,994,576.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JB41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,997,841.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,997,841.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JB58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417JB66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,991,435.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,991,435.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JB74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$10,004,130.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,004,130.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JB82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,002,229.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,002,229.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JB90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,000,463.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,000,463.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JBW9		ALLY BANK	32	\$7,976,750.00	93.54%	0	\$0.00	NA	0
		Unavailable	3	\$550,500.00	6.46%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,527,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JBX7		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	11	\$2,494,694.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,494,694.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JBY5		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	10	\$2,416,460.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,416,460.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JBZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,992,042.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,992,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JC24		CHEVY CHASE BANK FSB	25	\$6,689,684.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,689,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JC32		CHEVY CHASE BANK FSB	29	\$8,502,448.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,502,448.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JC40		CHEVY CHASE BANK FSB	156	\$40,841,708.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$40,841,708.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JC57		CHEVY CHASE BANK FSB	8	\$2,174,900.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$2,174,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JC65		CHEVY CHASE BANK FSB	19	\$3,263,943.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,263,943.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JC73		CHEVY CHASE BANK FSB	21	\$5,600,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,600,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JC81		CHEVY CHASE BANK FSB	81	\$19,192,993.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,192,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,999,250.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,999,250.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCC2		QUICKEN LOANS INC.	37	\$7,219,242.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,219,242.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCD0		QUICKEN LOANS INC.	15	\$2,476,084.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,476,084.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCE8		Unavailable	53	\$10,294,501.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,294,501.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCF5		Unavailable	21	\$2,702,609.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,702,609.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCG3		WEBSTER BANK, N.A.	24	\$5,039,600.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,039,600.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCH1		WEBSTER BANK, N.A.	70	\$15,003,766.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,003,766.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCJ7		WEBSTER BANK, N.A.	71	\$15,113,305.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,113,305.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCK4		WEBSTER BANK, N.A.	7	\$1,716,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,716,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCL2		WEBSTER BANK, N.A.	58	\$11,638,190.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,638,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCM0		WEBSTER BANK, N.A.	13	\$2,171,985.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,171,985.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JCN8		QUICKEN LOANS INC.	24	\$5,778,696.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,778,696.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCP3		QUICKEN LOANS INC.	48	\$12,127,302.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,127,302.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCQ1		Unavailable	8	\$1,976,972.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,976,972.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCR9		Unavailable	124	\$30,940,150.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$30,940,150.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCS7		Unavailable	196	\$47,259,944.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$47,259,944.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCT5		CHEVY CHASE BANK FSB	17	\$4,465,619.00	100%	1	\$254,970.01	NA	1
<b>Total</b>			<b>17</b>	<b>\$4,465,619.00</b>	<b>100%</b>	<b>1</b>	<b>\$254,970.01</b>		<b>1</b>
31417JCU2		CHEVY CHASE BANK FSB	53	\$12,778,938.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,778,938.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCV0		CHEVY CHASE BANK FSB	77	\$23,705,545.26	100%	1	\$205,518.79	NA	1
<b>Total</b>			<b>77</b>	<b>\$23,705,545.26</b>	<b>100%</b>	<b>1</b>	<b>\$205,518.79</b>		<b>1</b>
31417JCW8		CHEVY CHASE BANK FSB	246	\$66,530,438.47	100%	1	\$149,958.73	NA	1
<b>Total</b>			<b>246</b>	<b>\$66,530,438.47</b>	<b>100%</b>	<b>1</b>	<b>\$149,958.73</b>		<b>1</b>
31417JCX6		CHEVY CHASE BANK FSB	6	\$1,590,038.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,590,038.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCY4		CHEVY CHASE BANK FSB	35	\$7,661,466.65	100%	1	\$45,848.61	NA	1
<b>Total</b>			<b>35</b>	<b>\$7,661,466.65</b>	<b>100%</b>	<b>1</b>	<b>\$45,848.61</b>		<b>1</b>
31417JCZ1		CHEVY CHASE BANK FSB	6	\$1,735,494.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,735,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDL1		CHEVY CHASE BANK FSB	10	\$1,915,362.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,915,362.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDM9		CHEVY CHASE BANK FSB	92	\$17,846,599.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,846,599.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDN7		CHEVY CHASE BANK FSB	27	\$5,078,825.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,078,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JDP2	CHEVY CHASE BANK FSB	67	\$12,369,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,369,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDQ0	CHEVY CHASE BANK FSB	78	\$14,058,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,058,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDR8	CHEVY CHASE BANK FSB	21	\$3,051,292.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,051,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JE22	THE HUNTINGTON NATIONAL BANK	32	\$5,608,127.57	89.71%	0	\$0.00	NA	0
	Unavailable	2	\$643,206.79	10.29%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,251,334.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JE30	THE HUNTINGTON NATIONAL BANK	6	\$798,590.73	62.32%	0	\$0.00	NA	0
	Unavailable	2	\$482,847.17	37.68%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,281,437.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JE48	THE HUNTINGTON NATIONAL BANK	23	\$2,865,843.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,865,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JE63	THE HUNTINGTON NATIONAL BANK	29	\$5,329,249.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,329,249.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JE71	THE HUNTINGTON NATIONAL BANK	33	\$4,642,718.68	97.28%	0	\$0.00	NA	0
	Unavailable	1	\$129,600.00	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,772,318.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JE89	THE HUNTINGTON NATIONAL BANK	83	\$16,796,979.02	96.68%	0	\$0.00	NA	0
	Unavailable	3	\$576,531.78	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$17,373,510.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JE97	THE HUNTINGTON NATIONAL BANK	15	\$2,432,066.17	93.82%	0	\$0.00	NA	0
	Unavailable	1	\$160,251.47	6.18%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,592,317.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JED8	Unavailable	57	\$12,199,386.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,199,386.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEE6	Unavailable	93	\$19,650,755.78	100%	0	\$0.00	NA	0

<b>Total</b>			<b>93</b>	<b>\$19,650,755.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEF3		Unavailable	24	\$3,647,047.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,647,047.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEG1		QUICKEN LOANS INC.	41	\$11,580,523.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,580,523.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEH9		QUICKEN LOANS INC.	20	\$4,800,970.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,800,970.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEJ5		DHI MORTGAGE COMPANY, LTD.	3	\$1,105,783.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,105,783.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEK2		DHI MORTGAGE COMPANY, LTD.	13	\$2,952,453.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,952,453.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEL0		DHI MORTGAGE COMPANY, LTD.	13	\$1,990,892.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,990,892.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEM8		QUICKEN LOANS INC.	7	\$1,384,091.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,384,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEN6		THE HUNTINGTON NATIONAL BANK	14	\$831,336.36	81.1%	0	\$0.00	NA	0
		Unavailable	3	\$193,705.76	18.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,025,042.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEP1		THE HUNTINGTON NATIONAL BANK	22	\$4,015,741.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,015,741.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEQ9		THE HUNTINGTON NATIONAL BANK	17	\$1,585,702.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,585,702.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JER7		THE HUNTINGTON NATIONAL BANK	92	\$18,547,933.13	98.84%	0	\$0.00	NA	0
		Unavailable	1	\$218,000.00	1.16%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$18,765,933.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JES5		THE HUNTINGTON NATIONAL BANK	86	\$14,140,569.81	95.77%	0	\$0.00	NA	0

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		Unavailable	3	\$624,800.00	4.23%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,765,369.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JET3		THE HUNTINGTON NATIONAL BANK	82	\$14,284,881.89	96.39%	0	\$0.00	NA	0
		Unavailable	3	\$535,000.00	3.61%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,819,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEU0		THE HUNTINGTON NATIONAL BANK	88	\$13,312,179.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,312,179.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEV8		THE HUNTINGTON NATIONAL BANK	58	\$11,229,725.99	86.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,711,744.73	13.23%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,941,470.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEW6		THE HUNTINGTON NATIONAL BANK	84	\$13,074,858.39	96.63%	0	\$0.00	NA	0
		Unavailable	2	\$456,000.00	3.37%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,530,858.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEX4		THE HUNTINGTON NATIONAL BANK	77	\$10,972,375.07	92.7%	0	\$0.00	NA	0
		Unavailable	7	\$864,100.00	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,836,475.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEY2		THE HUNTINGTON NATIONAL BANK	12	\$1,564,469.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,564,469.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEZ9		THE HUNTINGTON NATIONAL BANK	54	\$5,317,339.30	95.55%	0	\$0.00	NA	0
		Unavailable	2	\$247,700.00	4.45%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,565,039.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFA3		THE HUNTINGTON NATIONAL BANK	28	\$4,697,906.00	77.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,390,519.01	22.84%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,088,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFB1		THE HUNTINGTON NATIONAL BANK	18	\$1,351,002.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,351,002.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFC9		THE HUNTINGTON	27	\$4,234,680.00	84.36%	0	\$0.00	NA	0

		NATIONAL BANK							
		Unavailable	4	\$785,290.00	15.64%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,019,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFD7		THE HUNTINGTON NATIONAL BANK	118	\$15,589,997.92	95.65%	0	\$0.00	NA	0
		Unavailable	3	\$708,200.00	4.35%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,298,197.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JJ43		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$552,500.00	12.61%	0	\$0.00	NA	0
		Unavailable	25	\$3,830,183.53	87.39%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,382,683.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JJ50		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,404,337.87	62.68%	0	\$0.00	NA	0
		Unavailable	17	\$4,408,590.21	37.32%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,812,928.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JJ68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,806,767.38	58.46%	0	\$0.00	NA	0
		Unavailable	17	\$4,126,862.70	41.54%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,933,630.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JIT8		Unavailable	10	\$2,431,551.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,431,551.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JJU5		Unavailable	92	\$22,491,030.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$22,491,030.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JJV3		Unavailable	127	\$31,415,037.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$31,415,037.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JW1		Unavailable	17	\$2,489,376.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,489,376.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JX9		QUICKEN LOANS INC.	45	\$10,705,624.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,705,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JK25		ALLY BANK	8	\$1,633,200.00	79.91%	0	\$0.00	NA	0
		Unavailable	2	\$410,620.00	20.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,043,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKA7		GMAC BANK	18	\$5,128,820.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,128,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JKB5	COLONIAL SAVINGS FA	8	\$2,075,656.16	60.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,369,084.19	39.74%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,444,740.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKC3	COLONIAL SAVINGS FA	113	\$23,271,106.59	32.62%	0	\$0.00	NA	0
	Unavailable	259	\$48,061,205.11	67.38%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$71,332,311.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKD1	COLONIAL SAVINGS FA	14	\$1,561,614.40	88.03%	0	\$0.00	NA	0
	Unavailable	3	\$212,344.59	11.97%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,773,958.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKE9	COLONIAL SAVINGS FA	20	\$3,621,899.79	20.84%	0	\$0.00	NA	0
	Unavailable	100	\$13,758,535.21	79.16%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$17,380,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKF6	Unavailable	61	\$15,501,274.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,501,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKG4	Unavailable	96	\$22,437,738.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$22,437,738.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKH2	Unavailable	20	\$3,749,366.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,749,366.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	613	\$135,654,816.40	78.51%	0	\$0.00	NA	0
	Unavailable	159	\$37,121,232.14	21.49%	0	\$0.00	NA	0
<b>Total</b>		<b>772</b>	<b>\$172,776,048.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKZ2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$10,019,413.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,019,413.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JM23	MORGAN STANLEY CREDIT CORPORATION	141	\$35,880,598.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$35,880,598.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JM31	MORGAN STANLEY CREDIT CORPORATION	26	\$4,470,213.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,470,213.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JM56	WELLS FARGO BANK, N.A.	6,939	\$1,900,146,207.28	47.78%	0	\$0.00	NA	0
	Unavailable	7,374	\$2,076,987,162.05	52.22%	0	\$0.00	NA	0
<b>Total</b>		<b>14,313</b>	<b>\$3,977,133,369.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417JM64	WELLS FARGO BANK, N.A.	7,043	\$2,116,184,794.53	69.43%	1	\$188,803.80	NA	0
	Unavailable	3,032	\$931,648,163.23	30.57%	0	\$0.00	NA	0
<b>Total</b>		<b>10,075</b>	<b>\$3,047,832,957.76</b>	<b>100%</b>	<b>1</b>	<b>\$188,803.80</b>		<b>0</b>
31417JM72	WELLS FARGO BANK, N.A.	14	\$2,144,774.45	28.09%	0	\$0.00	NA	0
	Unavailable	35	\$5,490,632.84	71.91%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,635,407.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JM80	WELLS FARGO BANK, N.A.	40	\$5,058,367.05	42.36%	0	\$0.00	NA	0
	Unavailable	48	\$6,883,436.11	57.64%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,941,803.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JM98	WELLS FARGO BANK, N.A.	6	\$603,541.15	58.66%	0	\$0.00	NA	0
	Unavailable	4	\$425,275.00	41.34%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,028,816.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMP2	Unavailable	10	\$2,903,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,903,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMQ0	Unavailable	194	\$46,798,727.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$46,798,727.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMR8	Unavailable	320	\$76,511,098.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$76,511,098.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMS6	Unavailable	39	\$7,006,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,006,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMT4	Unavailable	6	\$1,171,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,171,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMU1	Unavailable	70	\$13,845,270.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,845,270.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMV9	Unavailable	45	\$7,749,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,749,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMX5	MORGAN STANLEY CREDIT CORPORATION	95	\$19,895,684.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$19,895,684.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMY3	MORGAN STANLEY CREDIT CORPORATION	10	\$1,502,858.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,502,858.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMZ0		31	\$9,036,924.54	100%	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION							
<b>Total</b>			<b>31</b>	<b>\$9,036,924.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JN22		Unavailable	27	\$2,678,115.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,678,115.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JN30		Unavailable	14	\$1,418,153.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,418,153.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JN48		Unavailable	8	\$1,056,940.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,056,940.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JN55		Unavailable	89	\$13,602,668.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,602,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JN63		Unavailable	108	\$15,391,414.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,391,414.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JN71		Unavailable	27	\$3,249,481.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,249,481.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNA4		WELLS FARGO BANK, N.A.	4	\$661,366.68	38.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,065,274.83	61.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,726,641.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNB2		WELLS FARGO BANK, N.A.	28	\$3,356,753.29	71.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,347,541.31	28.64%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,704,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNC0		WELLS FARGO BANK, N.A.	2	\$216,300.00	15.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,192,778.74	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,409,078.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JND8		WELLS FARGO BANK, N.A.	2	\$222,500.00	12.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,503,998.29	87.11%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,726,498.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNE6		WELLS FARGO BANK, N.A.	4	\$531,342.39	37.08%	0	\$0.00	NA	0
		Unavailable	7	\$901,787.85	62.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,433,130.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNF3		WELLS FARGO BANK, N.A.	11	\$1,556,460.00	34.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,991,317.33	65.78%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,547,777.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417JNG1	WELLS FARGO BANK, N.A.	2,502	\$677,065,803.53	55.16%	0	\$0.00	NA	0
	Unavailable	1,995	\$550,392,579.25	44.84%	0	\$0.00	NA	0
<b>Total</b>		<b>4,497</b>	<b>\$1,227,458,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNH9	WELLS FARGO BANK, N.A.	2,988	\$869,533,705.36	64.92%	0	\$0.00	NA	0
	Unavailable	1,491	\$469,906,201.32	35.08%	0	\$0.00	NA	0
<b>Total</b>		<b>4,479</b>	<b>\$1,339,439,906.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNJ5	WELLS FARGO BANK, N.A.	245	\$69,516,574.71	63.01%	0	\$0.00	NA	0
	Unavailable	141	\$40,817,036.37	36.99%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$110,333,611.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNK2	WELLS FARGO BANK, N.A.	32	\$8,628,906.55	66.65%	0	\$0.00	NA	0
	Unavailable	15	\$4,316,832.64	33.35%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,945,739.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNL0	WELLS FARGO BANK, N.A.	6	\$1,739,999.69	59.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,199,526.74	40.81%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,939,526.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNM8	WELLS FARGO BANK, N.A.	11	\$1,459,539.02	81.21%	0	\$0.00	NA	0
	Unavailable	3	\$337,764.40	18.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,797,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNN6	WELLS FARGO BANK, N.A.	2,667	\$690,576,524.46	65.73%	0	\$0.00	NA	0
	Unavailable	1,316	\$360,044,988.17	34.27%	0	\$0.00	NA	0
<b>Total</b>		<b>3,983</b>	<b>\$1,050,621,512.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNP1	WELLS FARGO BANK, N.A.	2,635	\$801,208,281.71	70.02%	0	\$0.00	NA	0
	Unavailable	1,058	\$343,099,514.87	29.98%	0	\$0.00	NA	0
<b>Total</b>		<b>3,693</b>	<b>\$1,144,307,796.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNQ9	WELLS FARGO BANK, N.A.	153	\$41,834,589.62	72.91%	0	\$0.00	NA	0
	Unavailable	52	\$15,542,915.79	27.09%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$57,377,505.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNR7	WELLS FARGO BANK, N.A.	286	\$17,224,774.16	52.6%	0	\$0.00	NA	0
	Unavailable	252	\$15,521,395.17	47.4%	0	\$0.00	NA	0
<b>Total</b>		<b>538</b>	<b>\$32,746,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNS5	WELLS FARGO BANK, N.A.	29	\$1,585,702.06	43.74%	0	\$0.00	NA	0
	Unavailable	35	\$2,039,525.37	56.26%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,625,227.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JNT3	WELLS FARGO BANK, N.A.	609	\$56,708,840.78	47.61%	0	\$0.00	NA	0
	Unavailable	656	\$62,404,999.44	52.39%	0	\$0.00	NA	0
<b>Total</b>		<b>1,265</b>	<b>\$119,113,840.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNU0	WELLS FARGO BANK, N.A.	47	\$4,320,805.97	50.13%	0	\$0.00	NA	0
	Unavailable	47	\$4,299,138.73	49.87%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$8,619,944.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNV8	WELLS FARGO BANK, N.A.	949	\$125,108,542.38	51.49%	0	\$0.00	NA	0
	Unavailable	901	\$117,886,523.88	48.51%	0	\$0.00	NA	0
<b>Total</b>		<b>1,850</b>	<b>\$242,995,066.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNW6	WELLS FARGO BANK, N.A.	33	\$4,215,865.29	38.01%	0	\$0.00	NA	0
	Unavailable	53	\$6,875,094.77	61.99%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,090,960.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNX4	WELLS FARGO BANK, N.A.	8	\$700,765.23	46.28%	0	\$0.00	NA	0
	Unavailable	8	\$813,322.83	53.72%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,514,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNY2	WELLS FARGO BANK, N.A.	31	\$2,053,999.57	97.18%	0	\$0.00	NA	0
	Unavailable	1	\$59,586.33	2.82%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,113,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNZ9	WELLS FARGO BANK, N.A.	22	\$3,465,355.83	36.82%	0	\$0.00	NA	0
	Unavailable	36	\$5,946,511.43	63.18%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,411,867.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSB7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,161,061.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,161,061.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSC5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,499,389.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,499,389.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSD3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,731,009.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,731,009.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSE1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,539,491.43	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,539,491.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSF8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,339,136.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,339,136.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSG6		FIRST STAR BANK	16	\$5,003,240.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,003,240.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSH4		FIRST STAR BANK	8	\$1,011,619.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,011,619.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	376	\$69,231,168.88	81.46%	0	\$0.00	NA	0
		Unavailable	81	\$15,752,779.61	18.54%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$84,983,948.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,360,200.00	48.63%	0	\$0.00	NA	0
		Unavailable	12	\$2,493,000.00	51.37%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,853,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSL5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$21,584,256.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$21,584,256.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$18,522,133.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$18,522,133.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSN1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,190,955.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,190,955.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$16,469,146.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,469,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSQ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,435,964.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,435,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417JSR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,912,032.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,912,032.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,081,832.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,081,832.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JX21	GMAC MORTGAGE, LLC	68	\$18,312,759.30	52.97%	0	\$0.00	NA	0
	Unavailable	60	\$16,261,453.65	47.03%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$34,574,212.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JX39	GMAC MORTGAGE, LLC	82	\$18,058,712.49	37.25%	0	\$0.00	NA	0
	Unavailable	125	\$30,424,612.69	62.75%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$48,483,325.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JX47	GMAC MORTGAGE, LLC	16	\$2,603,342.19	33.3%	0	\$0.00	NA	0
	Unavailable	25	\$5,213,871.73	66.7%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,817,213.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JX54	GMAC MORTGAGE, LLC	6	\$1,296,600.00	25.96%	0	\$0.00	NA	0
	Unavailable	13	\$3,697,542.64	74.04%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,994,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JX62	GMAC MORTGAGE, LLC	17	\$2,558,900.00	7.53%	0	\$0.00	NA	0
	Unavailable	153	\$31,443,419.46	92.47%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$34,002,319.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JX70	GMAC MORTGAGE, LLC	62	\$12,969,386.00	26.31%	0	\$0.00	NA	0
	Unavailable	167	\$36,333,065.86	73.69%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$49,302,451.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JX88	GMAC MORTGAGE, LLC	5	\$469,214.00	12.54%	0	\$0.00	NA	0
	Unavailable	25	\$3,271,432.32	87.46%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,740,646.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JX96	GMAC MORTGAGE, LLC	26	\$6,062,939.00	27.13%	0	\$0.00	NA	0
	Unavailable	65	\$16,281,909.24	72.87%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$22,344,848.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXL9	GMAC MORTGAGE, LLC	28	\$6,554,346.40	13.26%	0	\$0.00	NA	0
	Unavailable	173	\$42,862,641.45	86.74%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$49,416,987.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JXM7	GMAC MORTGAGE, LLC	17	\$3,602,012.42	7.36%	0	\$0.00	NA	0
	Unavailable	187	\$45,310,162.52	92.64%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$48,912,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXN5	GMAC MORTGAGE, LLC	30	\$6,999,566.79	14.23%	0	\$0.00	NA	0
	Unavailable	173	\$42,185,498.87	85.77%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$49,185,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXP0	GMAC MORTGAGE, LLC	28	\$6,366,675.34	12.98%	0	\$0.00	NA	0
	Unavailable	171	\$42,685,173.92	87.02%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$49,051,849.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXQ8	GMAC MORTGAGE, LLC	22	\$5,386,968.83	10.87%	0	\$0.00	NA	0
	Unavailable	163	\$44,152,089.44	89.13%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$49,539,058.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXR6	GMAC MORTGAGE, LLC	33	\$6,301,083.72	12.72%	0	\$0.00	NA	0
	Unavailable	171	\$43,242,421.12	87.28%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$49,543,504.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXS4	GMAC MORTGAGE, LLC	29	\$5,865,640.58	11.88%	0	\$0.00	NA	0
	Unavailable	167	\$43,508,581.91	88.12%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$49,374,222.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXT2	GMAC MORTGAGE, LLC	44	\$9,447,320.17	20.55%	0	\$0.00	NA	0
	Unavailable	147	\$36,534,688.80	79.45%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$45,982,008.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXU9	GMAC MORTGAGE, LLC	46	\$7,634,853.29	15.52%	0	\$0.00	NA	0
	Unavailable	179	\$41,560,466.45	84.48%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$49,195,319.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXV7	GMAC MORTGAGE, LLC	41	\$10,109,530.54	20.49%	0	\$0.00	NA	0
	Unavailable	148	\$39,240,301.78	79.51%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$49,349,832.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXW5	GMAC MORTGAGE, LLC	78	\$18,554,501.18	38.89%	0	\$0.00	NA	0
	Unavailable	116	\$29,150,149.39	61.11%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$47,704,650.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXX3	GMAC MORTGAGE, LLC	47	\$10,323,918.86	21.61%	0	\$0.00	NA	0
	Unavailable	155	\$37,454,954.81	78.39%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$47,778,873.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JXY1	GMAC MORTGAGE, LLC	53	\$10,220,093.41	20.89%	0	\$0.00	NA	0
	Unavailable	159	\$38,705,872.43	79.11%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$48,925,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXZ8	GMAC MORTGAGE, LLC	76	\$17,409,705.00	35.37%	0	\$0.00	NA	0
	Unavailable	132	\$31,815,014.74	64.63%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$49,224,719.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYA2	GMAC MORTGAGE, LLC	14	\$2,932,450.00	75.01%	0	\$0.00	NA	0
	Unavailable	4	\$977,150.00	24.99%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,909,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYB0	GMAC MORTGAGE, LLC	97	\$14,943,472.07	43.69%	0	\$0.00	NA	0
	Unavailable	94	\$19,262,182.01	56.31%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$34,205,654.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2K2	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,420,188.15	86.48%	0	\$0.00	NA	0
	Unavailable	1	\$222,113.72	13.52%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,642,301.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2L0	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,355,322.63	94.7%	0	\$0.00	NA	0
	Unavailable	2	\$355,500.00	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,710,822.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,749,909.53	93.08%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,879,909.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2N6	FIFTH THIRD BANK	12	\$2,382,210.83	86.12%	0	\$0.00	NA	0
	Unavailable	2	\$384,000.00	13.88%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,766,210.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2Q9	QUICKEN LOANS INC.	43	\$11,003,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,003,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2R7	QUICKEN LOANS INC.	56	\$14,200,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,200,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2S5	QUICKEN LOANS INC.	13	\$3,063,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,063,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2V8	MORTGAGEAMERICA INC.	6	\$516,176.71	35.32%	0	\$0.00	NA	0
	Unavailable	10	\$945,350.00	64.68%	0	\$0.00	NA	0



<b>Total</b>			<b>16</b>	<b>\$1,461,526.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2W6	MORTGAGEAMERICA INC.		13	\$797,400.00	79.18%	0	\$0.00	NA	0
	Unavailable		3	\$209,700.00	20.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,007,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2X4	MORTGAGEAMERICA INC.		13	\$724,565.13	64.05%	0	\$0.00	NA	0
	Unavailable		6	\$406,600.00	35.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,131,165.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2Y2	Unavailable		18	\$3,190,745.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,190,745.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2Z9	Unavailable		72	\$16,860,320.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,860,320.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3A3	CITIMORTGAGE INC.		1	\$413,600.00	2.09%	0	\$0.00	NA	0
	Unavailable		89	\$19,347,788.70	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,761,388.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3B1	Unavailable		8	\$1,429,484.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,429,484.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3C9	Unavailable		24	\$4,769,157.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,769,157.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3Y1	Unavailable		8	\$1,307,626.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,307,626.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3Z8	Unavailable		12	\$1,279,745.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,279,745.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4A2	Unavailable		50	\$13,000,084.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,000,084.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4B0	CITIMORTGAGE INC.		3	\$922,291.45	3.83%	0	\$0.00	NA	0
	Unavailable		89	\$23,189,179.08	96.17%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$24,111,470.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4C8	CITIMORTGAGE INC.		3	\$955,856.35	24.82%	0	\$0.00	NA	0
	Unavailable		14	\$2,895,210.01	75.18%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,851,066.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5B9	U.S. BANK N.A.		2	\$494,630.49	6.16%	0	\$0.00	NA	0
	Unavailable		38	\$7,533,771.25	93.84%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$8,028,401.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5C7	WEBSTER BANK, N.A.		22	\$3,616,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,616,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5D5	NATIONAL CITY BANK		21	\$1,228,526.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,228,526.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5E3	NATIONAL CITY BANK		30	\$2,865,157.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,865,157.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5F0	NATIONAL CITY BANK		19	\$2,452,244.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,452,244.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5G8	Unavailable		24	\$1,648,237.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,648,237.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5V5	THE BRANCH BANKING AND TRUST COMPANY		17	\$3,665,923.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,665,923.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5W3	Unavailable		8	\$1,430,742.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,430,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5X1	Unavailable		31	\$6,188,961.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,188,961.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5Y9	Unavailable		13	\$2,439,350.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,439,350.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5Z6	Unavailable		8	\$2,140,397.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,140,397.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6A0	Unavailable		133	\$32,693,850.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$32,693,850.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6B8	Unavailable		141	\$33,909,993.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$33,909,993.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6C6	Unavailable		62	\$13,908,092.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,908,092.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6D4	Unavailable		12	\$2,390,686.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,390,686.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417K6E2	Unavailable	4	\$1,102,027.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,102,027.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KA23	Unavailable	14	\$3,212,490.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,212,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KA31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,500.00	7.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,700,973.08	92.72%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,834,473.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KA49	Unavailable	26	\$5,609,231.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,609,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KA56	Unavailable	49	\$10,130,925.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,130,925.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KA64	Unavailable	16	\$2,636,147.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,636,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KA72	Unavailable	11	\$1,093,230.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,093,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,801,400.00	44.77%	0	\$0.00	NA	0
	Unavailable	23	\$4,689,407.00	55.23%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,490,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$523,500.00	28.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,296,815.25	71.24%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,820,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAC1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,516,000.00	59.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,699,600.00	40.32%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,215,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAV9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,500.00	3.97%	0	\$0.00	NA	0
	Unavailable	27	\$6,236,137.78	96.03%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,493,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$190,000.00	15.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,075,320.00	84.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,265,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAX5	Unavailable		47	\$9,186,592.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,186,592.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAY3	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$347,500.00	1.21%	0	\$0.00	NA	0
	Unavailable		141	\$28,307,780.11	98.79%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$28,655,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAZ0	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$68,720.00	4.61%	0	\$0.00	NA	0
	Unavailable		20	\$1,423,200.00	95.39%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,491,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBH9	QUICKEN LOANS INC.		96	\$25,206,121.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$25,206,121.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBJ5	WEBSTER BANK, N.A.		47	\$7,638,103.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,638,103.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBK2	WEBSTER BANK, N.A.		48	\$8,693,282.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,693,282.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBN6	Unavailable		45	\$9,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBP1	Unavailable		310	\$68,889,025.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$68,889,025.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KC21	GOLF SAVINGS BANK		7	\$1,288,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,288,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KCN5	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB		50	\$15,518,320.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$15,518,320.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KCP0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB		181	\$54,462,460.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$54,462,460.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KCQ8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB		48	\$10,877,609.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,877,609.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KCS4			11	\$5,576,681.32	100%	0	\$0.00	NA	0

		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB							
<b>Total</b>			<b>11</b>	<b>\$5,576,681.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417KCT2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	40	\$20,958,285.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$20,958,285.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417KCU9		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$4,644,712.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,644,712.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417KCV7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$2,541,185.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,541,185.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417KCW5		GOLF SAVINGS BANK	42	\$11,655,202.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,655,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417KCX3		GOLF SAVINGS BANK	77	\$18,184,869.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$18,184,869.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417KCY1		GOLF SAVINGS BANK	140	\$31,033,670.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$31,033,670.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417KCZ8		GOLF SAVINGS BANK	36	\$7,115,840.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,115,840.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417KF85		NATIONAL CITY BANK	854	\$229,265,047.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>854</b>	<b>\$229,265,047.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417KF93		NATIONAL CITY BANK	533	\$138,261,535.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$138,261,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417KFZ5		COLONIAL SAVINGS FA	4	\$674,060.00	13.03%	0	\$0.00	NA	0
		Unavailable	34	\$4,500,251.80	86.97%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,174,311.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417KGA9		NATIONAL CITY BANK	420	\$54,398,942.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$54,398,942.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417KGB7		NATIONAL CITY BANK	231	\$22,820,262.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$22,820,262.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417KGC5		NATIONAL CITY BANK	153	\$10,365,889.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$10,365,889.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

31417KGD3	NATIONAL CITY BANK	37	\$9,406,765.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,406,765.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGE1	NATIONAL CITY BANK	29	\$1,863,133.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,863,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGF8	NATIONAL CITY BANK	18	\$6,199,737.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,199,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGG6	NATIONAL CITY BANK	14	\$1,106,835.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,106,835.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGH4	NATIONAL CITY BANK	6	\$1,514,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,514,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KJ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,000,684.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,000,684.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KJ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,013,383.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,013,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,272,711.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,272,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,796,628.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,796,628.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,499,300.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,499,300.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KJ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,728,421.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,728,421.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KK22	BANK OF AMERICA, N.A.	152	\$14,831,400.56	100%	0	\$0.00	NA	0

<b>Total</b>			<b>152</b>	<b>\$14,831,400.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KK48	BANK OF AMERICA, N.A.		887	\$137,291,469.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>887</b>	<b>\$137,291,469.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KK55	BANK OF AMERICA, N.A.		4	\$1,218,195.57	80.88%	0	\$0.00	NA	0
	Unavailable		1	\$288,000.00	19.12%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,506,195.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KK63	BANK OF AMERICA, N.A.		69	\$4,865,365.10	79.08%	0	\$0.00	NA	0
	Unavailable		17	\$1,286,717.85	20.92%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$6,152,082.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KK71	BANK OF AMERICA, N.A.		92	\$10,795,798.04	86.86%	0	\$0.00	NA	0
	Unavailable		14	\$1,632,496.90	13.14%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,428,294.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KK89	BANK OF AMERICA, N.A.		137	\$18,848,285.77	86.55%	0	\$0.00	NA	0
	Unavailable		21	\$2,928,179.87	13.45%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,776,465.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KK97	BANK OF AMERICA, N.A.		182	\$12,203,920.20	88.01%	0	\$0.00	NA	0
	Unavailable		23	\$1,662,280.25	11.99%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$13,866,200.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KKX4	BANK OF AMERICA, N.A.		49	\$6,832,638.92	64.44%	0	\$0.00	NA	0
	Unavailable		27	\$3,771,095.18	35.56%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,603,734.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KKY2	BANK OF AMERICA, N.A.		66	\$6,499,840.06	55.32%	0	\$0.00	NA	0
	Unavailable		54	\$5,250,729.70	44.68%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,750,569.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KKZ9	BANK OF AMERICA, N.A.		68	\$4,184,401.78	57.31%	0	\$0.00	NA	0
	Unavailable		49	\$3,116,821.25	42.69%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,301,223.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KL21	BANK OF AMERICA, N.A.		1,351	\$405,655,216.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,351</b>	<b>\$405,655,216.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KL39	BANK OF AMERICA, N.A.		35	\$8,944,532.21	66.61%	0	\$0.00	NA	0
	Unavailable		15	\$4,483,849.31	33.39%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,428,381.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KL47	BANK OF AMERICA, N.A.		856	\$58,556,815.66	77.95%	0	\$0.00	NA	0

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		Unavailable	233	\$16,562,443.42	22.05%	0	\$0.00	NA	0
<b>Total</b>			<b>1,089</b>	<b>\$75,119,259.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KL54		BANK OF AMERICA, N.A.	23	\$6,336,332.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,336,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KL62		BANK OF AMERICA, N.A.	581	\$81,805,424.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>581</b>	<b>\$81,805,424.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KL70		BANK OF AMERICA, N.A.	177	\$48,706,311.11	48.71%	0	\$0.00	NA	0
		Unavailable	204	\$51,295,808.60	51.29%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$100,002,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KL88		BANK OF AMERICA, N.A.	195	\$48,985,868.91	61.23%	0	\$0.00	NA	0
		Unavailable	132	\$31,017,862.16	38.77%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$80,003,731.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KL96		BANK OF AMERICA, N.A.	10	\$1,315,235.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,315,235.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLA3		BANK OF AMERICA, N.A.	191	\$18,812,665.68	84.73%	0	\$0.00	NA	0
		Unavailable	34	\$3,391,374.14	15.27%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$22,204,039.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLB1		BANK OF AMERICA, N.A.	25	\$1,540,769.72	88.87%	0	\$0.00	NA	0
		Unavailable	4	\$192,972.63	11.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,733,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLC9		BANK OF AMERICA, N.A.	301	\$71,743,803.33	65.03%	0	\$0.00	NA	0
		Unavailable	161	\$38,587,922.71	34.97%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$110,331,726.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLD7		BANK OF AMERICA, N.A.	382	\$25,803,471.83	70.56%	0	\$0.00	NA	0
		Unavailable	156	\$10,767,378.69	29.44%	0	\$0.00	NA	0
<b>Total</b>			<b>538</b>	<b>\$36,570,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLE5		BANK OF AMERICA, N.A.	379	\$36,903,151.47	66.31%	0	\$0.00	NA	0
		Unavailable	192	\$18,750,586.83	33.69%	0	\$0.00	NA	0
<b>Total</b>			<b>571</b>	<b>\$55,653,738.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLF2		BANK OF AMERICA, N.A.	564	\$73,245,167.15	64.45%	0	\$0.00	NA	0
		Unavailable	310	\$40,401,533.92	35.55%	0	\$0.00	NA	0
<b>Total</b>			<b>874</b>	<b>\$113,646,701.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLG0		BANK OF AMERICA, N.A.	50	\$13,480,345.10	69.12%	0	\$0.00	NA	0



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		Unavailable	22	\$6,023,051.84	30.88%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$19,503,396.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLH8		BANK OF AMERICA, N.A.	339	\$21,297,113.54	70.22%	0	\$0.00	NA	0
		Unavailable	135	\$9,032,251.98	29.78%	0	\$0.00	NA	0
<b>Total</b>			<b>474</b>	<b>\$30,329,365.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLJ4		BANK OF AMERICA, N.A.	206	\$19,943,515.87	66.61%	0	\$0.00	NA	0
		Unavailable	102	\$9,996,820.80	33.39%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$29,940,336.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLK1		BANK OF AMERICA, N.A.	268	\$34,788,655.16	69.96%	0	\$0.00	NA	0
		Unavailable	115	\$14,939,783.45	30.04%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$49,728,438.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLL9		BANK OF AMERICA, N.A.	17	\$3,904,117.00	58.47%	0	\$0.00	NA	0
		Unavailable	10	\$2,772,925.88	41.53%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,677,042.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLM7		BANK OF AMERICA, N.A.	27	\$6,618,394.91	67.27%	0	\$0.00	NA	0
		Unavailable	15	\$3,220,317.92	32.73%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,838,712.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLN5		BANK OF AMERICA, N.A.	77	\$4,049,552.58	63.06%	0	\$0.00	NA	0
		Unavailable	40	\$2,372,165.33	36.94%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$6,421,717.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLP0		BANK OF AMERICA, N.A.	19	\$1,840,300.43	65.79%	0	\$0.00	NA	0
		Unavailable	10	\$956,793.70	34.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,797,094.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLQ8		BANK OF AMERICA, N.A.	10	\$1,265,500.76	47.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,420,517.88	52.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,686,018.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLR6		BANK OF AMERICA, N.A.	5	\$1,425,922.86	56.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,089,423.21	43.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,515,346.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLS4		BANK OF AMERICA, N.A.	63	\$9,744,416.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,744,416.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLT2		BANK OF AMERICA, N.A.	239	\$14,842,697.24	74.01%	0	\$0.00	NA	0
		Unavailable	78	\$5,211,877.98	25.99%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$20,054,575.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KLU9	BANK OF AMERICA, N.A.	144	\$16,884,929.24	84.19%	0	\$0.00	NA	0
	Unavailable	27	\$3,171,777.37	15.81%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$20,056,706.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLV7	BANK OF AMERICA, N.A.	184	\$25,450,974.58	72.68%	0	\$0.00	NA	0
	Unavailable	70	\$9,567,417.43	27.32%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$35,018,392.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLW5	BANK OF AMERICA, N.A.	205	\$65,251,013.36	65.04%	0	\$0.00	NA	0
	Unavailable	106	\$35,079,541.89	34.96%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$100,330,555.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLX3	BANK OF AMERICA, N.A.	194	\$47,602,122.32	55.92%	0	\$0.00	NA	0
	Unavailable	171	\$37,524,987.34	44.08%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$85,127,109.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLY1	BANK OF AMERICA, N.A.	89	\$24,467,524.53	60.99%	0	\$0.00	NA	0
	Unavailable	51	\$15,652,674.68	39.01%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$40,120,199.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLZ8	BANK OF AMERICA, N.A.	1,266	\$330,690,095.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,266</b>	<b>\$330,690,095.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KM20	BANK OF AMERICA, N.A.	6	\$1,293,743.69	18.48%	0	\$0.00	NA	0
	Unavailable	20	\$5,706,548.22	81.52%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,000,291.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KM38	BANK OF AMERICA, N.A.	7	\$1,374,425.00	42.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,897,400.00	57.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,271,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KM46	BANK OF AMERICA, N.A.	4	\$1,119,000.00	34.35%	0	\$0.00	NA	0
	Unavailable	11	\$2,138,506.69	65.65%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,257,506.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KM53	BANK OF AMERICA, N.A.	6	\$729,365.00	66.19%	0	\$0.00	NA	0
	Unavailable	3	\$372,609.98	33.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,101,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KM61	BANK OF AMERICA, N.A.	1	\$184,544.12	8.24%	0	\$0.00	NA	0
	Unavailable	8	\$2,054,729.37	91.76%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,239,273.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KM79	BANK OF AMERICA, N.A.	37	\$8,546,657.86	28.49%	0	\$0.00	NA	0

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		Unavailable	78	\$21,456,609.35	71.51%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$30,003,267.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KM87		BANK OF AMERICA, N.A.	27	\$6,610,020.00	22.02%	0	\$0.00	NA	0
		Unavailable	79	\$23,402,287.38	77.98%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$30,012,307.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMA2		BANK OF AMERICA, N.A.	24	\$5,605,126.56	90.35%	0	\$0.00	NA	0
		Unavailable	1	\$598,441.49	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,203,568.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMB0		BANK OF AMERICA, N.A.	23	\$1,148,039.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,148,039.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMC8		BANK OF AMERICA, N.A.	284	\$19,888,613.82	79.96%	0	\$0.00	NA	0
		Unavailable	69	\$4,985,619.68	20.04%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$24,874,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMD6		BANK OF AMERICA, N.A.	38	\$5,998,180.32	59.45%	0	\$0.00	NA	0
		Unavailable	25	\$4,091,976.33	40.55%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,090,156.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KME4		BANK OF AMERICA, N.A.	903	\$198,361,317.71	71.92%	0	\$0.00	NA	0
		Unavailable	471	\$77,460,912.32	28.08%	0	\$0.00	NA	0
<b>Total</b>			<b>1,374</b>	<b>\$275,822,230.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMF1		BANK OF AMERICA, N.A.	71	\$21,566,698.01	56.74%	0	\$0.00	NA	0
		Unavailable	54	\$16,444,248.88	43.26%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$38,010,946.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMG9		BANK OF AMERICA, N.A.	398	\$39,235,943.53	78.54%	0	\$0.00	NA	0
		Unavailable	108	\$10,722,283.83	21.46%	0	\$0.00	NA	0
<b>Total</b>			<b>506</b>	<b>\$49,958,227.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMH7		BANK OF AMERICA, N.A.	207	\$20,413,680.74	58.39%	0	\$0.00	NA	0
		Unavailable	147	\$14,549,874.94	41.61%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$34,963,555.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMJ3		BANK OF AMERICA, N.A.	226	\$62,528,111.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$62,528,111.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMK0		BANK OF AMERICA, N.A.	685	\$150,794,727.68	49.74%	0	\$0.00	NA	0
		Unavailable	648	\$152,351,831.51	50.26%	0	\$0.00	NA	0
<b>Total</b>			<b>1,333</b>	<b>\$303,146,559.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KMM6	BANK OF AMERICA, N.A.	11	\$2,563,061.61	50.78%	0	\$0.00	NA	0
	Unavailable	10	\$2,484,491.82	49.22%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,047,553.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMN4	BANK OF AMERICA, N.A.	553	\$151,836,558.31	32.83%	0	\$0.00	NA	0
	Unavailable	1,135	\$310,662,892.39	67.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,688</b>	<b>\$462,499,450.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMP9	BANK OF AMERICA, N.A.	579	\$142,912,413.23	48.18%	0	\$0.00	NA	0
	Unavailable	607	\$153,717,279.73	51.82%	0	\$0.00	NA	0
<b>Total</b>		<b>1,186</b>	<b>\$296,629,692.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMQ7	BANK OF AMERICA, N.A.	578	\$131,543,891.16	57.15%	0	\$0.00	NA	0
	Unavailable	548	\$98,613,340.04	42.85%	0	\$0.00	NA	0
<b>Total</b>		<b>1,126</b>	<b>\$230,157,231.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMR5	BANK OF AMERICA, N.A.	832	\$206,397,406.27	54.63%	0	\$0.00	NA	0
	Unavailable	668	\$171,444,374.62	45.37%	0	\$0.00	NA	0
<b>Total</b>		<b>1,500</b>	<b>\$377,841,780.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMS3	BANK OF AMERICA, N.A.	66	\$15,682,568.39	31.35%	0	\$0.00	NA	0
	Unavailable	117	\$34,338,387.11	68.65%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$50,020,955.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMT1	BANK OF AMERICA, N.A.	69	\$15,950,087.99	31.9%	0	\$0.00	NA	0
	Unavailable	119	\$34,053,111.53	68.1%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$50,003,199.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMU8	BANK OF AMERICA, N.A.	12	\$3,386,580.85	76.03%	0	\$0.00	NA	0
	Unavailable	3	\$1,067,750.00	23.97%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,454,330.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMV6	Unavailable	1	\$80,719.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$80,719.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMW4	BANK OF AMERICA, N.A.	2	\$328,500.46	19.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,368,938.42	80.65%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,697,438.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMX2	Unavailable	5	\$1,027,588.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,027,588.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMY0	BANK OF AMERICA, N.A.	14	\$3,081,968.61	15.64%	0	\$0.00	NA	0
	Unavailable	64	\$16,621,799.84	84.36%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$19,703,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KMZ7	BANK OF AMERICA, N.A.	12	\$2,809,093.23	8.58%	0	\$0.00	NA	0
	Unavailable	116	\$29,936,224.97	91.42%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$32,745,318.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KN29	Unavailable	52	\$3,969,081.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,969,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KN37	Unavailable	7	\$1,111,118.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,111,118.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KN45	Unavailable	68	\$7,040,086.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,040,086.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KN52	Unavailable	8	\$1,310,804.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,310,804.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KN60	Unavailable	44	\$4,882,281.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,882,281.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KN78	Unavailable	30	\$2,304,401.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,304,401.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KN86	Unavailable	27	\$1,529,209.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,529,209.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KN94	Unavailable	20	\$3,613,330.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,613,330.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNA1	BANK OF AMERICA, N.A.	140	\$31,492,766.51	86.1%	0	\$0.00	NA	0
	Unavailable	16	\$5,083,912.85	13.9%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$36,576,679.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNB9	BANK OF AMERICA, N.A.	5	\$935,115.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$935,115.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KND5	BANK OF AMERICA, N.A.	11	\$2,514,028.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,514,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNE3	BANK OF AMERICA, N.A.	7	\$2,254,200.00	87.59%	0	\$0.00	NA	0
	Unavailable	1	\$319,500.00	12.41%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,573,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNF0	BANK OF AMERICA, N.A.	11	\$1,959,153.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,959,153.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KNG8	BANK OF AMERICA, N.A.	37	\$8,952,746.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,952,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNH6	BANK OF AMERICA, N.A.	8	\$784,606.72	61.4%	0	\$0.00	NA	0
	Unavailable	5	\$493,250.00	38.6%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,277,856.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNJ2	BANK OF AMERICA, N.A.	5	\$1,116,086.20	62.53%	0	\$0.00	NA	0
	Unavailable	3	\$668,793.83	37.47%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,784,880.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNK9	BANK OF AMERICA, N.A.	7	\$1,639,772.45	32.79%	0	\$0.00	NA	0
	Unavailable	14	\$3,360,653.26	67.21%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,000,425.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNL7	BANK OF AMERICA, N.A.	12	\$1,604,100.00	61.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,013,200.00	38.71%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,617,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNM5	BANK OF AMERICA, N.A.	8	\$1,149,257.25	20.8%	0	\$0.00	NA	0
	Unavailable	26	\$4,375,153.65	79.2%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,524,410.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNN3	BANK OF AMERICA, N.A.	68	\$19,856,658.00	39.7%	0	\$0.00	NA	0
	Unavailable	103	\$30,155,617.41	60.3%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$50,012,275.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNP8	BANK OF AMERICA, N.A.	32	\$7,941,744.00	31.76%	0	\$0.00	NA	0
	Unavailable	59	\$17,067,318.00	68.24%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,009,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNQ6	BANK OF AMERICA, N.A.	26	\$7,320,896.98	72.95%	0	\$0.00	NA	0
	Unavailable	8	\$2,715,200.00	27.05%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,036,096.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNR4	BANK OF AMERICA, N.A.	20	\$4,767,644.80	73.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,740,510.00	26.74%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,508,154.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNS2	BANK OF AMERICA, N.A.	24	\$6,642,353.00	33.14%	0	\$0.00	NA	0
	Unavailable	41	\$13,403,600.00	66.86%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$20,045,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNT0	BANK OF AMERICA, N.A.	50	\$14,082,871.39	70.12%	0	\$0.00	NA	0

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		Unavailable	17	\$6,002,330.63	29.88%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,085,202.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNW3		BANK OF AMERICA, N.A.	74	\$16,249,703.85	46.43%	0	\$0.00	NA	0
		Unavailable	66	\$18,751,553.44	53.57%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$35,001,257.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNX1		BANK OF AMERICA, N.A.	35	\$8,534,511.00	21.33%	0	\$0.00	NA	0
		Unavailable	108	\$31,474,534.77	78.67%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$40,009,045.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNY9		BANK OF AMERICA, N.A.	490	\$125,199,943.00	48.07%	0	\$0.00	NA	0
		Unavailable	502	\$135,259,677.05	51.93%	0	\$0.00	NA	0
<b>Total</b>			<b>992</b>	<b>\$260,459,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNZ6		BANK OF AMERICA, N.A.	2	\$588,107.00	58.51%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	41.49%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,005,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPA9		Unavailable	7	\$1,734,154.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,734,154.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPB7		Unavailable	76	\$10,264,071.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,264,071.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPC5		Unavailable	73	\$12,207,633.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,207,633.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPD3		Unavailable	8	\$2,112,703.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,112,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPE1		Unavailable	204	\$22,408,268.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$22,408,268.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPF8		Unavailable	36	\$6,625,779.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,625,779.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPG6		Unavailable	47	\$9,457,645.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,457,645.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPH4		Unavailable	113	\$11,849,810.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,849,810.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPJ0		Unavailable	20	\$4,548,709.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,548,709.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KPK7	Unavailable	44	\$8,161,866.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,161,866.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPL5	Unavailable	103	\$9,173,985.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$9,173,985.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPM3	Unavailable	38	\$2,531,192.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,531,192.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPN1	Unavailable	34	\$2,613,519.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,613,519.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPP6	Unavailable	18	\$3,377,774.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,377,774.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPQ4	Unavailable	71	\$10,328,123.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,328,123.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPR2	Unavailable	15	\$1,657,474.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,657,474.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPS0	Unavailable	11	\$1,017,906.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,017,906.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$290,000.00	4.35%	0	\$0.00	NA	0
	Unavailable	42	\$6,380,955.06	95.65%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,670,955.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPW1	Unavailable	9	\$1,272,816.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,272,816.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPX9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$181,670.00	4.1%	0	\$0.00	NA	0
	Unavailable	27	\$4,254,307.06	95.9%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,435,977.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPY7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,880,200.00	31.82%	0	\$0.00	NA	0
	Unavailable	22	\$4,027,977.98	68.18%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,908,177.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQ26	BANK OF AMERICA, N.A.	50	\$13,410,048.67	52.24%	0	\$0.00	NA	0
	Unavailable	52	\$12,261,511.97	47.76%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$25,671,560.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417KQ34	BANK OF AMERICA, N.A.	49	\$3,359,050.77	68.26%	0	\$0.00	NA	0
	Unavailable	22	\$1,561,859.42	31.74%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,920,910.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQ42	BANK OF AMERICA, N.A.	38	\$3,685,081.04	46.26%	0	\$0.00	NA	0
	Unavailable	43	\$4,280,517.68	53.74%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,965,598.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQ59	BANK OF AMERICA, N.A.	84	\$10,984,343.17	59.65%	0	\$0.00	NA	0
	Unavailable	57	\$7,428,863.97	40.35%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$18,413,207.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQ67	BANK OF AMERICA, N.A.	477	\$113,993,028.36	72.78%	0	\$0.00	NA	0
	Unavailable	177	\$42,634,490.30	27.22%	0	\$0.00	NA	0
<b>Total</b>		<b>654</b>	<b>\$156,627,518.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQ75	BANK OF AMERICA, N.A.	99	\$25,015,281.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,015,281.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQ83	BANK OF AMERICA, N.A.	895	\$238,906,169.16	67.12%	0	\$0.00	NA	0
	Unavailable	484	\$117,009,662.20	32.88%	0	\$0.00	NA	0
<b>Total</b>		<b>1,379</b>	<b>\$355,915,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQ91	BANK OF AMERICA, N.A.	7	\$1,875,295.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,875,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQH3	STATE FARM BANK, FSB	126	\$18,951,752.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$18,951,752.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQJ9	STATE FARM BANK, FSB	67	\$9,447,616.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,447,616.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQK6	STATE FARM BANK, FSB	28	\$1,666,967.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,666,967.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQL4	STATE FARM BANK, FSB	18	\$3,133,314.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,133,314.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQM2	STATE FARM BANK, FSB	15	\$2,806,593.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,806,593.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQN0	STATE FARM BANK, FSB	13	\$1,502,807.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,502,807.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KQP5	STATE FARM BANK, FSB	179	\$37,347,392.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$37,347,392.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQQ3	STATE FARM BANK, FSB	183	\$42,062,868.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$42,062,868.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQR1	STATE FARM BANK, FSB	54	\$7,414,150.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,414,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQS9	STATE FARM BANK, FSB	15	\$1,485,754.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,485,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQT7	TRUSTMARK NATIONAL BANK	11	\$2,176,574.18	42.81%	0	\$0.00	NA	0
	Unavailable	10	\$2,907,148.46	57.19%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,083,722.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQU4	FIRST STAR BANK	10	\$2,122,030.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,122,030.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQW0	BANK OF AMERICA, N.A.	194	\$50,497,415.25	57.52%	0	\$0.00	NA	0
	Unavailable	145	\$37,292,174.99	42.48%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$87,789,590.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQX8	BANK OF AMERICA, N.A.	185	\$48,628,950.01	77.12%	0	\$0.00	NA	0
	Unavailable	52	\$14,430,241.05	22.88%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$63,059,191.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQY6	BANK OF AMERICA, N.A.	84	\$20,819,074.00	51.69%	0	\$0.00	NA	0
	Unavailable	76	\$19,458,599.70	48.31%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$40,277,673.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQZ3	BANK OF AMERICA, N.A.	21	\$4,872,159.14	42.31%	0	\$0.00	NA	0
	Unavailable	25	\$6,643,698.61	57.69%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,515,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KR25	BANK OF AMERICA, N.A.	35	\$10,032,792.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,032,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KR33	BANK OF AMERICA, N.A.	145	\$40,027,636.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$40,027,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KR41	BANK OF AMERICA, N.A.	28	\$10,014,121.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$10,014,121.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KR58	BANK OF AMERICA, N.A.	3	\$795,776.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$795,776.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KR66	BANK OF AMERICA, N.A.	100	\$25,011,968.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$25,011,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KR82	BANK OF AMERICA, N.A.	96	\$25,024,991.37	43.51%	0	\$0.00	NA	0
	Unavailable	121	\$32,492,951.29	56.49%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$57,517,942.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRA7	BANK OF AMERICA, N.A.	517	\$137,967,559.16	56.66%	0	\$0.00	NA	0
	Unavailable	397	\$105,528,814.24	43.34%	0	\$0.00	NA	0
<b>Total</b>		<b>914</b>	<b>\$243,496,373.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRH2	BANK OF AMERICA, N.A.	840	\$222,847,601.20	69.95%	0	\$0.00	NA	0
	Unavailable	373	\$95,713,114.80	30.05%	0	\$0.00	NA	0
<b>Total</b>		<b>1,213</b>	<b>\$318,560,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRJ8	BANK OF AMERICA, N.A.	24	\$4,418,895.25	85.52%	0	\$0.00	NA	0
	Unavailable	3	\$748,147.00	14.48%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,167,042.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRK5	BANK OF AMERICA, N.A.	79	\$19,782,498.32	50.77%	0	\$0.00	NA	0
	Unavailable	80	\$19,181,799.99	49.23%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$38,964,298.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRL3	BANK OF AMERICA, N.A.	31	\$4,110,309.98	59.53%	0	\$0.00	NA	0
	Unavailable	21	\$2,794,696.85	40.47%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,905,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRM1	BANK OF AMERICA, N.A.	29	\$1,923,965.46	55.2%	0	\$0.00	NA	0
	Unavailable	22	\$1,561,580.70	44.8%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,485,546.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRN9	BANK OF AMERICA, N.A.	16	\$1,556,896.58	55.66%	0	\$0.00	NA	0
	Unavailable	13	\$1,240,248.42	44.34%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,797,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRP4	BANK OF AMERICA, N.A.	50	\$12,319,813.61	45.52%	0	\$0.00	NA	0
	Unavailable	62	\$14,745,824.08	54.48%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$27,065,637.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRQ2	BANK OF AMERICA, N.A.	89	\$25,003,236.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$25,003,236.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KRR0	BANK OF AMERICA, N.A.	103	\$25,007,222.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,007,222.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRS8	BANK OF AMERICA, N.A.	316	\$61,212,974.82	61.06%	0	\$0.00	NA	0
	Unavailable	169	\$39,044,869.35	38.94%	0	\$0.00	NA	0
<b>Total</b>		<b>485</b>	<b>\$100,257,844.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRT6	BANK OF AMERICA, N.A.	123	\$31,602,967.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$31,602,967.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRV1	BANK OF AMERICA, N.A.	5	\$576,864.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$576,864.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRW9	BANK OF AMERICA, N.A.	24	\$7,125,089.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,125,089.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRY5	BANK OF AMERICA, N.A.	581	\$144,836,427.13	83.97%	0	\$0.00	NA	0
	Unavailable	106	\$27,650,013.22	16.03%	0	\$0.00	NA	0
<b>Total</b>		<b>687</b>	<b>\$172,486,440.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRZ2	BANK OF AMERICA, N.A.	83	\$21,731,652.41	70.47%	0	\$0.00	NA	0
	Unavailable	35	\$9,105,702.77	29.53%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$30,837,355.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSA6	BANK OF AMERICA, N.A.	464	\$126,403,653.40	63.19%	0	\$0.00	NA	0
	Unavailable	276	\$73,645,945.78	36.81%	0	\$0.00	NA	0
<b>Total</b>		<b>740</b>	<b>\$200,049,599.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSB4	BANK OF AMERICA, N.A.	484	\$133,400,376.25	53.36%	0	\$0.00	NA	0
	Unavailable	478	\$116,617,336.94	46.64%	0	\$0.00	NA	0
<b>Total</b>		<b>962</b>	<b>\$250,017,713.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSC2	BANK OF AMERICA, N.A.	179	\$52,858,966.09	53.21%	0	\$0.00	NA	0
	Unavailable	158	\$46,481,876.01	46.79%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$99,340,842.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSD0	BANK OF AMERICA, N.A.	372	\$92,362,091.53	58.96%	0	\$0.00	NA	0
	Unavailable	256	\$64,300,151.10	41.04%	0	\$0.00	NA	0
<b>Total</b>		<b>628</b>	<b>\$156,662,242.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSE8	BANK OF AMERICA, N.A.	836	\$213,880,117.69	61.7%	0	\$0.00	NA	0
	Unavailable	503	\$132,780,922.90	38.3%	0	\$0.00	NA	0
<b>Total</b>		<b>1,339</b>	<b>\$346,661,040.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSF5	BANK OF AMERICA, N.A.	473	\$125,971,409.82	58.69%	0	\$0.00	NA	0

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		Unavailable	345	\$88,665,904.76	41.31%	0	\$0.00	NA	0
<b>Total</b>			<b>818</b>	<b>\$214,637,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSG3		BANK OF AMERICA, N.A.	39	\$9,007,979.00	18.01%	0	\$0.00	NA	0
		Unavailable	152	\$41,011,486.00	81.99%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$50,019,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KT23		U.S. BANK N.A.	5	\$1,606,164.77	10.76%	0	\$0.00	NA	0
		Unavailable	47	\$13,314,543.93	89.24%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,920,708.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KT31		U.S. BANK N.A.	1	\$228,000.00	13.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,431,571.55	86.26%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,659,571.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KT49		QUICKEN LOANS INC.	81	\$19,322,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,322,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KT56		QUICKEN LOANS INC.	22	\$5,983,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,983,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KT64		FIFTH THIRD BANK	30	\$2,577,946.32	92.65%	0	\$0.00	NA	0
		Unavailable	2	\$204,600.00	7.35%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,782,546.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KT72		FIFTH THIRD BANK	30	\$3,833,859.62	78.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,080,750.00	21.99%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,914,609.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KT80		FIFTH THIRD BANK	31	\$5,017,690.00	81.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,146,500.00	18.6%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,164,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KT98		FIFTH THIRD BANK	13	\$2,351,306.08	37.08%	0	\$0.00	NA	0
		Unavailable	15	\$3,989,776.64	62.92%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,341,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTZ0		Unavailable	24	\$6,056,066.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,056,066.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUA3		FIFTH THIRD BANK	39	\$10,751,938.00	53.87%	0	\$0.00	NA	0
		Unavailable	29	\$9,208,500.00	46.13%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$19,960,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUB1		NATIONAL CITY BANK	8	\$1,777,708.74	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,777,708.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUC9	U.S. BANK N.A.		2	\$259,000.00	12.76%	0	\$0.00	NA	0
	Unavailable		15	\$1,770,099.27	87.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,029,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUD7	Unavailable		35	\$3,190,617.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,190,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUE5	Unavailable		22	\$2,588,673.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,588,673.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUF2	Unavailable		29	\$4,713,607.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,713,607.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUG0	Unavailable		38	\$10,655,368.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,655,368.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LKU8	QUICKEN LOANS INC.		98	\$26,054,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$26,054,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LKV6	NATIONAL CITY BANK		8	\$1,463,463.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,463,463.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LKW4	NATIONAL CITY BANK		9	\$1,434,634.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,434,634.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LKX2	NATIONAL CITY BANK		16	\$2,276,682.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,276,682.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LKY0	NATIONAL CITY BANK		20	\$1,682,929.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,682,929.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLL7	FIFTH THIRD BANK		35	\$3,948,509.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,948,509.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLM5	FIFTH THIRD BANK		88	\$12,734,991.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,734,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLN3	FIFTH THIRD BANK		304	\$15,348,558.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$15,348,558.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLP8	FIFTH THIRD BANK		120	\$10,605,571.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$10,605,571.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LLQ6	FIFTH THIRD BANK	17	\$1,947,674.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,947,674.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLR4	FIFTH THIRD BANK	37	\$1,576,342.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$1,576,342.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLU7	FIFTH THIRD BANK	251	\$35,062,888.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$35,062,888.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLV5	FIFTH THIRD BANK	124	\$7,925,235.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$7,925,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLW3	FIFTH THIRD BANK	128	\$20,534,288.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$20,534,288.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLX1	FIFTH THIRD BANK	216	\$12,870,453.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$12,870,453.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLY9	FIFTH THIRD BANK	83	\$8,000,166.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,000,166.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LM28	Unavailable	47	\$6,405,704.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,405,704.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LM36	Unavailable	29	\$3,430,459.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,430,459.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LM44	Unavailable	13	\$1,272,411.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,272,411.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LM51	Unavailable	21	\$1,410,112.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,410,112.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LM69	FIFTH THIRD BANK	36	\$3,145,381.00	96.62%	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,255,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LM77	FIFTH THIRD BANK	16	\$2,847,345.00	21.1%	0	\$0.00	NA	0
	Unavailable	40	\$10,646,519.76	78.9%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,493,864.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LM85	FIFTH THIRD BANK	130	\$28,605,517.23	54.94%	0	\$0.00	NA	0
	Unavailable	82	\$23,462,275.00	45.06%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$52,067,792.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LM93		FIFTH THIRD BANK	27	\$5,477,106.78	37.86%	0	\$0.00	NA	0
		Unavailable	33	\$8,989,929.68	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,467,036.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMS1		Unavailable	270	\$70,308,821.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$70,308,821.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMT9		Unavailable	70	\$11,395,411.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,395,411.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMU6		Unavailable	72	\$9,958,526.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,958,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMV4		Unavailable	50	\$5,892,695.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,892,695.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMW2		Unavailable	29	\$2,910,168.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,910,168.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMX0		Unavailable	15	\$1,064,194.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,064,194.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMY8		Unavailable	307	\$84,688,193.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$84,688,193.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMZ5		Unavailable	57	\$9,245,604.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,245,604.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNA9		FIFTH THIRD BANK	6	\$838,640.00	38.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,356,200.00	61.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,194,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNB7		Unavailable	7	\$1,699,757.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,699,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNN1		Unavailable	7	\$1,194,930.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,194,930.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNP6		Unavailable	42	\$9,323,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,323,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNQ4		Unavailable	17	\$2,722,226.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,722,226.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNR2		Unavailable	28	\$3,884,039.88	100%	0	\$0.00	NA	0



<b>Total</b>			<b>28</b>	<b>\$3,884,039.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNS0	Unavailable		13	\$1,530,141.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,530,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNT8	Unavailable		21	\$2,047,753.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,047,753.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNU5	Unavailable		24	\$1,608,601.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,608,601.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LP66	KB HOME MORTGAGE, LLC		9	\$1,276,031.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,276,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LP74	KB HOME MORTGAGE, LLC		10	\$1,235,139.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,235,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LP82	KB HOME MORTGAGE, LLC		21	\$3,879,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,879,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LP90	KB HOME MORTGAGE, LLC		34	\$5,348,753.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,348,753.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQA6	KB HOME MORTGAGE, LLC		9	\$2,087,351.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,087,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRQ0	FIRST NATIONAL BANK OF CHESTER COUNTY		40	\$5,880,138.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,880,138.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRR8	FIRST NATIONAL BANK OF CHESTER COUNTY		29	\$4,932,296.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,932,296.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LS30	BANK OF AMERICA, N.A.		2	\$776,780.75	42.43%	0	\$0.00	NA	0
	Unavailable		4	\$1,053,915.92	57.57%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,830,696.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LS48	BANK OF AMERICA, N.A.		4	\$1,078,143.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,078,143.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LS55	BANK OF AMERICA, N.A.		3	\$582,241.21	47.21%	0	\$0.00	NA	0
	Unavailable		8	\$651,073.67	52.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,233,314.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LS63	BANK OF AMERICA, N.A.		1	\$13,094.90	1.29%	0	\$0.00	NA	0

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		Unavailable	4	\$1,002,624.90	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,015,719.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LS71		BANK OF AMERICA, N.A.	5	\$1,017,656.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,017,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LS97		BANK OF AMERICA, N.A.	3	\$544,637.25	27.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,419,294.37	72.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,963,931.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSA4		Unavailable	14	\$1,398,656.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,398,656.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSB2		Unavailable	42	\$10,709,669.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,709,669.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSC0		Unavailable	19	\$1,857,070.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,857,070.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSD8		Unavailable	16	\$1,093,497.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,093,497.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSV8		BANK OF AMERICA, N.A.	4	\$1,082,720.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,082,720.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSW6		BANK OF AMERICA, N.A.	5	\$851,470.03	25.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,431,140.40	74.06%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,282,610.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSX4		BANK OF AMERICA, N.A.	10	\$2,579,484.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,579,484.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSY2		BANK OF AMERICA, N.A.	1	\$213,494.33	21%	0	\$0.00	NA	0
		Unavailable	5	\$803,077.06	79%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,016,571.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LT21		BANK OF AMERICA, N.A.	142	\$12,716,942.62	50.3%	0	\$0.00	NA	0
		Unavailable	137	\$12,565,604.22	49.7%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$25,282,546.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LT39		BANK OF AMERICA, N.A.	35	\$3,181,645.24	31.3%	0	\$0.00	NA	0
		Unavailable	74	\$6,984,590.97	68.7%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,166,236.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LT47		BANK OF AMERICA, N.A.	10	\$941,454.43	52.7%	0	\$0.00	NA	0

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		Unavailable	9	\$844,913.16	47.3%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,786,367.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LT54		BANK OF AMERICA, N.A.	4	\$386,431.63	36.2%	0	\$0.00	NA	0
		Unavailable	7	\$680,955.29	63.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,067,386.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LT62		BANK OF AMERICA, N.A.	45	\$6,068,305.73	36%	0	\$0.00	NA	0
		Unavailable	81	\$10,788,831.13	64%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,857,136.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LT70		BANK OF AMERICA, N.A.	22	\$2,845,430.05	21.06%	0	\$0.00	NA	0
		Unavailable	84	\$10,662,709.15	78.94%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,508,139.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LT88		BANK OF AMERICA, N.A.	6	\$699,407.19	52.31%	0	\$0.00	NA	0
		Unavailable	5	\$637,682.48	47.69%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,337,089.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LT96		BANK OF AMERICA, N.A.	4	\$500,703.06	16.72%	0	\$0.00	NA	0
		Unavailable	20	\$2,494,299.22	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,995,002.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTC9		BANK OF AMERICA, N.A.	11	\$1,037,582.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,037,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTD7		BANK OF AMERICA, N.A.	379	\$39,398,338.81	82.62%	0	\$0.00	NA	0
		Unavailable	37	\$8,286,193.59	17.38%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$47,684,532.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTE5		BANK OF AMERICA, N.A.	619	\$64,248,133.69	70.1%	0	\$0.00	NA	0
		Unavailable	158	\$27,403,605.98	29.9%	0	\$0.00	NA	0
<b>Total</b>			<b>777</b>	<b>\$91,651,739.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTF2		BANK OF AMERICA, N.A.	112	\$13,030,248.33	29.87%	0	\$0.00	NA	0
		Unavailable	188	\$30,588,522.55	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$43,618,770.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTG0		Unavailable	7	\$1,013,146.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,013,146.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTH8		BANK OF AMERICA, N.A.	34	\$4,353,841.63	67.89%	0	\$0.00	NA	0
		Unavailable	13	\$2,058,800.88	32.11%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,412,642.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LTJ4	BANK OF AMERICA, N.A.	111	\$14,268,798.03	49.16%	0	\$0.00	NA	0
	Unavailable	83	\$14,754,108.53	50.84%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$29,022,906.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTK1	BANK OF AMERICA, N.A.	53	\$15,450,074.04	77.48%	0	\$0.00	NA	0
	Unavailable	23	\$4,490,782.96	22.52%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$19,940,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTL9	BANK OF AMERICA, N.A.	84	\$19,473,698.60	73.2%	0	\$0.00	NA	0
	Unavailable	35	\$7,128,540.83	26.8%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$26,602,239.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTM7	BANK OF AMERICA, N.A.	73	\$17,507,996.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$17,507,996.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTN5	BANK OF AMERICA, N.A.	7	\$1,542,330.14	67.82%	0	\$0.00	NA	0
	Unavailable	3	\$731,769.06	32.18%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,274,099.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTP0	BANK OF AMERICA, N.A.	2	\$617,000.00	60.99%	0	\$0.00	NA	0
	Unavailable	1	\$394,705.53	39.01%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,011,705.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTQ8	BANK OF AMERICA, N.A.	7	\$1,652,716.72	33.31%	0	\$0.00	NA	0
	Unavailable	11	\$3,309,339.21	66.69%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,962,055.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTR6	BANK OF AMERICA, N.A.	52	\$3,271,728.07	61.79%	0	\$0.00	NA	0
	Unavailable	26	\$2,023,063.18	38.21%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,294,791.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTS4	BANK OF AMERICA, N.A.	17	\$1,020,334.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,020,334.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTT2	BANK OF AMERICA, N.A.	14	\$909,627.31	89.17%	0	\$0.00	NA	0
	Unavailable	2	\$110,514.47	10.83%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,020,141.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTU9	BANK OF AMERICA, N.A.	165	\$10,424,106.65	62.94%	0	\$0.00	NA	0
	Unavailable	91	\$6,136,825.93	37.06%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$16,560,932.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTV7	BANK OF AMERICA, N.A.	60	\$3,854,858.47	45.03%	0	\$0.00	NA	0
	Unavailable	71	\$4,706,351.95	54.97%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$8,561,210.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417LTW5	BANK OF AMERICA, N.A.	9	\$547,257.58	45.57%	0	\$0.00	NA	0
	Unavailable	9	\$653,683.12	54.43%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,200,940.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTX3	BANK OF AMERICA, N.A.	8	\$430,728.48	41.03%	0	\$0.00	NA	0
	Unavailable	10	\$618,945.73	58.97%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,049,674.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTY1	BANK OF AMERICA, N.A.	12	\$1,030,515.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,030,515.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTZ8	BANK OF AMERICA, N.A.	5	\$506,774.62	48.32%	0	\$0.00	NA	0
	Unavailable	6	\$541,921.49	51.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,048,696.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LU29	BANK OF AMERICA, N.A.	81	\$9,213,114.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,213,114.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LU37	BANK OF AMERICA, N.A.	43	\$5,132,466.74	49.27%	0	\$0.00	NA	0
	Unavailable	44	\$5,284,283.40	50.73%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,416,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LU45	BANK OF AMERICA, N.A.	36	\$4,633,261.64	32.46%	0	\$0.00	NA	0
	Unavailable	75	\$9,639,856.79	67.54%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,273,118.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUA1	BANK OF AMERICA, N.A.	1	\$305,947.71	25.83%	0	\$0.00	NA	0
	Unavailable	4	\$878,611.19	74.17%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,184,558.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUB9	BANK OF AMERICA, N.A.	7	\$1,643,775.48	90.6%	0	\$0.00	NA	0
	Unavailable	1	\$170,499.37	9.4%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,814,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUC7	BANK OF AMERICA, N.A.	5	\$646,208.52	63.24%	0	\$0.00	NA	0
	Unavailable	3	\$375,624.67	36.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,021,833.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUD5	BANK OF AMERICA, N.A.	54	\$6,070,554.79	33.22%	0	\$0.00	NA	0
	Unavailable	109	\$12,201,298.92	66.78%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$18,271,853.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUF0	BANK OF AMERICA, N.A.	27	\$5,816,013.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,816,013.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417LUG8	BANK OF AMERICA, N.A.	549	\$96,373,069.31	81.38%	0	\$0.00	NA	0
	Unavailable	65	\$22,046,533.10	18.62%	0	\$0.00	NA	0
<b>Total</b>		<b>614</b>	<b>\$118,419,602.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUH6	BANK OF AMERICA, N.A.	212	\$41,526,198.13	52.59%	0	\$0.00	NA	0
	Unavailable	143	\$37,432,505.59	47.41%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$78,958,703.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUJ2	BANK OF AMERICA, N.A.	121	\$24,912,555.39	31.89%	0	\$0.00	NA	0
	Unavailable	277	\$53,205,081.82	68.11%	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$78,117,637.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUK9	BANK OF AMERICA, N.A.	38	\$6,655,528.74	26.75%	0	\$0.00	NA	0
	Unavailable	95	\$18,227,260.18	73.25%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$24,882,788.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUL7	BANK OF AMERICA, N.A.	80	\$15,795,446.22	87.75%	0	\$0.00	NA	0
	Unavailable	7	\$2,204,661.44	12.25%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$18,000,107.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUM5	BANK OF AMERICA, N.A.	179	\$42,072,561.22	51.51%	0	\$0.00	NA	0
	Unavailable	117	\$39,613,454.94	48.49%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$81,686,016.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUN3	BANK OF AMERICA, N.A.	129	\$31,975,405.59	43.38%	0	\$0.00	NA	0
	Unavailable	165	\$41,737,675.30	56.62%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$73,713,080.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUP8	BANK OF AMERICA, N.A.	150	\$35,839,594.78	34.31%	0	\$0.00	NA	0
	Unavailable	316	\$68,605,971.42	65.69%	0	\$0.00	NA	0
<b>Total</b>		<b>466</b>	<b>\$104,445,566.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUQ6	BANK OF AMERICA, N.A.	127	\$26,776,793.62	24.46%	0	\$0.00	NA	0
	Unavailable	398	\$82,692,652.98	75.54%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$109,469,446.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUR4	BANK OF AMERICA, N.A.	63	\$16,678,748.94	45.43%	0	\$0.00	NA	0
	Unavailable	92	\$20,030,770.50	54.57%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$36,709,519.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUS2	BANK OF AMERICA, N.A.	5	\$1,147,291.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,147,291.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUT0	BANK OF AMERICA, N.A.	28	\$6,072,421.22	22.82%	0	\$0.00	NA	0

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		Unavailable	92	\$20,535,533.36	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$26,607,954.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUU7		BANK OF AMERICA, N.A.	6	\$1,368,266.63	33.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,700,553.75	66.37%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,068,820.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUW3		BANK OF AMERICA, N.A.	7	\$1,027,698.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,027,698.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUX1		BANK OF AMERICA, N.A.	2	\$352,784.66	31.76%	0	\$0.00	NA	0
		Unavailable	3	\$757,990.03	68.24%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,110,774.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUY9		BANK OF AMERICA, N.A.	11	\$2,177,029.35	92.78%	0	\$0.00	NA	0
		Unavailable	2	\$169,417.30	7.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,346,446.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUZ6		BANK OF AMERICA, N.A.	2	\$474,698.36	12.26%	0	\$0.00	NA	0
		Unavailable	17	\$3,395,713.27	87.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,870,411.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXK6		Unavailable	13	\$1,477,582.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,477,582.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXL4		U.S. BANK N.A.	1	\$390,000.00	4.15%	0	\$0.00	NA	0
		Unavailable	30	\$9,010,176.23	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,400,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXM2		Unavailable	17	\$2,194,637.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,194,637.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXN0		U.S. BANK N.A.	2	\$317,500.00	17.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,517,846.19	82.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,835,346.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXP5		U.S. BANK N.A.	7	\$1,948,274.37	6.16%	0	\$0.00	NA	0
		Unavailable	107	\$29,704,844.28	93.84%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$31,653,118.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXQ3		Unavailable	9	\$2,133,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,133,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXR1		Unavailable	12	\$1,184,349.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,184,349.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LXS9	U.S. BANK N.A.	1	\$270,000.00	18.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,179,881.79	81.38%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,449,881.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXT7	Unavailable	6	\$1,328,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,328,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YE37	1ST SOURCE BANK	18	\$2,635,885.16	2.78%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	21	\$3,390,405.96	3.58%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	13	\$1,727,760.00	1.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$600,150.24	0.63%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	8	\$919,900.00	0.97%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$457,666.78	0.48%	0	\$0.00	NA	0
	FIFTH THIRD BANK	32	\$4,484,105.48	4.73%	0	\$0.00	NA	0
	GMAC BANK	5	\$841,054.00	0.89%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$374,500.00	0.4%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$403,000.00	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$3,367,607.50	3.56%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$543,200.00	0.57%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$19,410,468.54	20.49%	0	\$0.00	NA	0
	METLIFE BANK, NA	29	\$4,537,296.88	4.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,960,475.02	3.13%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$879,670.00	0.93%	0	\$0.00	NA	0
	NATIONAL CITY BANK	121	\$27,243,678.08	28.77%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,306,253.71	2.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$493,157.42	0.52%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,448,821.00	1.53%	0	\$0.00	NA	0
	RBC BANK (USA)	5	\$620,909.87	0.66%	0	\$0.00	NA	0
	REGIONS BANK	3	\$332,072.05	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,000.00	0.65%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$889,975.00	0.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,714,001.96	1.81%	0	\$0.00	NA	0
	Unavailable	72	\$11,510,497.03	12.15%	0	\$0.00	NA	0
<b>Total</b>		<b>588</b>	<b>\$94,710,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417YE45	CITIMORTGAGE, INC.	30	\$8,067,253.49	13.61%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,890.84	0.72%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	92	\$15,000,277.10	25.31%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,772,671.89	9.74%	0	\$0.00	NA	0
	NATIONAL CITY BANK	23	\$4,997,692.33	8.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$4,667,664.11	7.87%	0	\$0.00	NA	0
	RBS CITIZENS, NA	41	\$9,395,894.10	15.85%	0	\$0.00	NA	0
	Unavailable	46	\$10,951,283.54	18.47%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$59,276,627.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YE52	1ST SOURCE BANK	33	\$3,966,309.97	1.93%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	19	\$3,852,349.12	1.87%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$351,120.00	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,270,294.44	0.62%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$559,285.81	0.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$2,221,061.87	1.08%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	40	\$7,281,200.00	3.54%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$2,541,943.98	1.24%	0	\$0.00	NA	0
	HOMESTREET BANK	80	\$15,443,951.01	7.5%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$9,795,787.97	4.76%	0	\$0.00	NA	0
	METLIFE BANK, NA	167	\$27,906,525.39	13.56%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$538,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$519,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL CITY BANK	502	\$88,779,149.02	43.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,160,714.75	0.56%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,132,205.64	1.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,022,442.64	0.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$857,430.00	0.42%	0	\$0.00	NA	0
	RBC BANK (USA)	10	\$1,151,501.40	0.56%	0	\$0.00	NA	0
		23	\$3,245,929.10	1.58%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	Unavailable	170	\$31,214,094.90	15.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,183</b>	<b>\$205,810,297.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YE60	1ST SOURCE BANK	1	\$139,627.08	0.23%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	94	\$16,187,756.47	26.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$526,048.23	0.88%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	91	\$7,885,291.43	13.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	9	\$1,038,315.86	1.73%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,469,768.54	5.78%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	21	\$3,036,926.16	5.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$3,684,284.04	6.13%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	9	\$1,499,688.01	2.5%	0	\$0.00	NA	0	
	REGIONS BANK	8	\$479,493.03	0.8%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$1,410,597.80	2.35%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$453,439.60	0.75%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$373,480.00	0.62%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	14	\$1,305,345.65	2.17%	0	\$0.00	NA	0	
	Unavailable	124	\$18,585,142.27	30.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>439</b>	<b>\$60,075,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YE78	CHASE HOME FINANCE, LLC	1	\$221,500.00	10.47%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$608,578.83	28.77%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$586,025.00	27.71%	0	\$0.00	NA	0	
	Unavailable	2	\$698,877.35	33.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,114,981.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YE86	BANK OF AMERICA, N.A.	1	\$364,800.00	15.77%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$394,000.00	17.03%	0	\$0.00	NA	0	
	Unavailable	6	\$1,554,352.28	67.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,313,152.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YE94	BANK OF AMERICA, N.A.	61	\$10,293,380.26	32.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,373,792.77	4.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	38	\$7,746,523.08	24.75%	0	\$0.00	NA	0	
	Unavailable	61	\$11,880,762.94	37.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$31,294,459.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YEM5	1ST SOURCE BANK	33	\$6,028,460.17	0.8%	0	\$0.00	NA	0	

	BANK OF AMERICA, N.A.	104	\$27,449,798.12	3.66%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,083,710.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$492,476.00	0.07%	0	\$0.00	NA	0
	CHARTER BANK	13	\$2,057,777.32	0.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$3,158,667.87	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$698,100.00	0.09%	0	\$0.00	NA	0
	FIFTH THIRD BANK	60	\$16,711,769.37	2.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,116,050.00	0.15%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	104	\$22,910,092.43	3.05%	0	\$0.00	NA	0
	HOMESTREET BANK	450	\$112,625,713.77	15%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$2,447,000.00	0.33%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$15,905,674.71	2.12%	0	\$0.00	NA	0
	METLIFE BANK, NA	736	\$185,992,473.49	24.77%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$2,408,756.29	0.32%	0	\$0.00	NA	0
	NATIONAL CITY BANK	262	\$52,440,587.15	6.98%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$4,487,098.28	0.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	42	\$6,725,678.00	0.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,080.13	0.03%	0	\$0.00	NA	0
	PIONEER BANK	34	\$6,008,383.83	0.8%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$2,385,215.91	0.32%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	6	\$1,795,125.00	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	124	\$25,901,169.24	3.45%	0	\$0.00	NA	0
	Unavailable	1,045	\$249,757,456.93	33.26%	0	\$0.00	NA	0
<b>Total</b>		<b>3,192</b>	<b>\$750,792,314.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YEN3	1ST SOURCE BANK	7	\$1,137,073.79	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	663	\$158,447,631.35	18.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	8	\$2,443,438.66	0.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	227	\$38,104,243.30	4.35%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$686,770.28	0.08%	0	\$0.00	NA	0
	FIFTH THIRD BANK	83	\$9,806,346.21	1.12%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,168,782.97	0.13%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$678,785.34	0.08%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	21	\$3,608,949.77	0.41%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$105,500.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$2,779,733.74	0.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,102,397.57	0.93%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$834,850.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,102,799.84	0.24%	0	\$0.00	NA	0
	METLIFE BANK, NA	62	\$11,828,210.96	1.35%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,766,561.36	0.32%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$284,143.34	0.03%	0	\$0.00	NA	0
	NATIONAL CITY BANK	271	\$46,867,453.23	5.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$812,998.34	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	315	\$59,752,807.09	6.82%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$325,406.00	0.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	56	\$10,527,731.40	1.2%	0	\$0.00	NA	0
	RBS CITIZENS, NA	155	\$28,753,079.79	3.28%	0	\$0.00	NA	0
	REGIONS BANK	125	\$16,274,389.24	1.86%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,434,432.17	0.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$40,167,727.65	4.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	71	\$11,923,047.03	1.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$3,806,001.74	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,954,319.17	0.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	76	\$15,909,148.12	1.82%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	31	\$6,021,524.10	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	243	\$43,556,203.19	4.97%	0	\$0.00	NA	0
	Unavailable	1,702	\$337,776,025.02	38.58%	0	\$0.00	NA	0
<b>Total</b>		<b>4,516</b>	<b>\$875,748,511.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YEP8	BANK OF AMERICA, N.A.	207	\$116,469,715.39	18.93%	0	\$0.00	NA	0
	METLIFE BANK, NA	208	\$117,990,065.30	19.17%	0	\$0.00	NA	0
	NATIONAL CITY BANK	16	\$10,130,140.95	1.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	120	\$66,628,304.89	10.83%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	18	\$9,772,596.01	1.59%	0	\$0.00	NA	0
		3	\$1,700,228.10	0.28%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY							
	WACHOVIA MORTGAGE, FSB	63	\$33,275,859.12	5.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$8,363,891.71	1.36%	0	\$0.00	NA	0
	Unavailable	436	\$251,043,305.64	40.78%	0	\$0.00	NA	0
<b>Total</b>		<b>1,087</b>	<b>\$615,374,107.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YEQ6	BANK OF AMERICA, N.A.	1,228	\$245,269,780.92	29.78%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$560,062.45	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	62	\$13,215,121.81	1.6%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$921,311.57	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	52	\$11,969,367.50	1.45%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$499,500.00	0.06%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$571,898.06	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$715,208.48	0.09%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$775,322.28	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	25	\$4,564,169.04	0.55%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$423,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY BANK	93	\$19,165,792.11	2.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$216,573.50	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$13,520,524.18	1.64%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	20	\$4,393,926.88	0.53%	0	\$0.00	NA	0
	RBC BANK (USA)	5	\$1,201,983.87	0.15%	0	\$0.00	NA	0
	RBS CITIZENS, NA	15	\$2,931,463.80	0.36%	0	\$0.00	NA	0
	REGIONS BANK	110	\$19,410,874.53	2.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	72	\$11,965,624.83	1.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$777,160.71	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	172	\$33,312,946.21	4.04%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$632,928.12	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	313	\$65,458,533.82	7.95%	0	\$0.00	NA	0
	Unavailable	1,694	\$371,154,315.19	45.07%	0	\$0.00	NA	0
<b>Total</b>		<b>3,958</b>	<b>\$823,627,389.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YES2	BANK OF AMERICA, N.A.	46	\$25,095,884.69	9.3%	0	\$0.00	NA	0
	METLIFE BANK, NA	37	\$20,263,741.63	7.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$26,265,625.68	9.73%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,940,158.01	4.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$3,661,011.10	1.36%	0	\$0.00	NA	0
	Unavailable	319	\$183,757,399.80	68.05%	0	\$0.00	NA	0
<b>Total</b>		<b>476</b>	<b>\$269,983,820.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YET0	PHH MORTGAGE CORPORATION	2	\$1,057,707.08	8.75%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$989,000.00	8.18%	0	\$0.00	NA	0
	Unavailable	17	\$10,038,075.69	83.07%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$12,084,782.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YEU7	1ST SOURCE BANK	12	\$1,441,025.40	0.98%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$620,987.91	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$224,075.65	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$746,500.00	0.51%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$555,303.72	0.38%	0	\$0.00	NA	0
	EVERBANK	13	\$1,753,320.61	1.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$2,214,659.64	1.5%	0	\$0.00	NA	0
	GMAC BANK	6	\$975,850.00	0.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$2,616,289.13	1.78%	0	\$0.00	NA	0
	HOMESTREET BANK	57	\$14,659,865.43	9.95%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$2,240,403.18	1.52%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,512,561.89	1.03%	0	\$0.00	NA	0
	METLIFE BANK, NA	125	\$26,932,676.27	18.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$939,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	27	\$4,949,000.89	3.36%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$1,848,806.55	1.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,403,730.55	2.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,219,164.00	1.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$310,232.59	0.21%	0	\$0.00	NA	0
	PIONEER BANK	6	\$990,220.59	0.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,226,486.00	0.83%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$113,000.00	0.08%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	20	\$2,865,952.75	1.94%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$763,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	298	\$71,255,799.53	48.34%	0	\$0.00	NA	0
<b>Total</b>		<b>692</b>	<b>\$147,377,912.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YEV5	1ST SOURCE BANK	2	\$479,437.86	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	28	\$7,593,888.76	2.56%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,711,511.41	0.58%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$2,062,401.00	0.69%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	16	\$4,170,872.51	1.4%	0	\$0.00	NA	0
	HOMESTREET BANK	62	\$15,820,948.11	5.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$1,224,800.00	0.41%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,257,452.47	2.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	321	\$83,189,388.85	28%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$481,613.05	0.16%	0	\$0.00	NA	0
	NATIONAL CITY BANK	454	\$104,835,639.70	35.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,450.00	0.69%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,992,783.00	1.01%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$2,430,692.00	0.82%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,849.88	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$362,300.00	0.12%	0	\$0.00	NA	0
	Unavailable	235	\$60,960,080.91	20.52%	0	\$0.00	NA	0
<b>Total</b>		<b>1,208</b>	<b>\$297,116,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YEW3	QUICKEN LOANS INC.	22	\$12,285,400.00	68.74%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$875,000.00	4.9%	0	\$0.00	NA	0
	Unavailable	8	\$4,711,129.75	26.36%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$17,871,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YEY9	BANK OF AMERICA, N.A.	817	\$111,501,193.87	18.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	193	\$29,898,345.52	4.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	337	\$48,647,249.15	8.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$59,605.80	0.01%	0	\$0.00	NA	0
	FIFTH THIRD BANK	28	\$2,426,441.66	0.4%	0	\$0.00	NA	0
		4	\$691,464.89	0.12%	0	\$0.00	NA	0

	FIRST BANK DBA FIRST BANK MORTGAGE							
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,795,800.00	0.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$376,300.00	0.06%	0	\$0.00	NA	0
	METLIFE BANK, NA	104	\$16,551,774.73	2.76%	0	\$0.00	NA	0
	NATIONAL CITY BANK	99	\$14,314,823.05	2.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	73	\$11,505,716.63	1.92%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	55	\$10,997,683.47	1.84%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,323,700.00	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	159	\$22,085,382.64	3.69%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	145	\$18,437,854.75	3.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	38	\$5,164,209.68	0.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	64	\$7,996,123.78	1.33%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	20	\$2,934,762.02	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	465	\$75,315,849.52	12.57%	0	\$0.00	NA	0
	Unavailable	1,311	\$216,726,045.16	36.17%	0	\$0.00	NA	0
<b>Total</b>		<b>3,941</b>	<b>\$599,183,826.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YEZ6	CHASE HOME FINANCE, LLC	50	\$4,965,701.13	6.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$180,780.00	0.22%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	FIFTH THIRD BANK	281	\$15,514,168.40	19.19%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$264,468.09	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	23	\$2,647,769.80	3.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$59,000.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$388,760.00	0.48%	0	\$0.00	NA	0
	METLIFE BANK, NA	17	\$1,685,940.21	2.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$591,113.13	0.73%	0	\$0.00	NA	0
	NATIONAL CITY BANK	51	\$5,700,354.91	7.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$5,333,479.44	6.6%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	24	\$2,893,237.16	3.58%	0	\$0.00	NA	0



	SUNTRUST MORTGAGE INC.	17	\$1,433,538.85	1.77%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,505,081.12	3.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,411,628.77	1.75%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	15	\$3,299,734.40	4.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	52	\$9,082,648.52	11.23%	0	\$0.00	NA	0
	Unavailable	169	\$22,854,111.39	28.27%	0	\$0.00	NA	0
<b>Total</b>		<b>794</b>	<b>\$80,851,515.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFA0	1ST SOURCE BANK	2	\$109,012.31	0.35%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$607,003.58	1.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$392,251.00	1.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	10	\$1,517,177.63	4.89%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$186,480.00	0.6%	0	\$0.00	NA	0
	EVERBANK	6	\$1,228,544.97	3.96%	0	\$0.00	NA	0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$584,230.12	1.88%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$409,613.08	1.32%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$550,814.88	1.77%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$369,755.31	1.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$367,875.00	1.18%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,364,358.71	4.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	1.5%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$812,250.00	2.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	1.34%	0	\$0.00	NA	0
	METLIFE BANK, NA	18	\$3,286,083.31	10.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$879,600.00	2.83%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$1,372,354.10	4.42%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$871,450.00	2.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$854,516.00	2.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$138,094.10	0.44%	0	\$0.00	NA	0
	PIONEER BANK	5	\$996,651.23	3.21%	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.	1	\$165,970.00	0.53%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$202,000.00	0.65%	0	\$0.00	NA	0
	RBC BANK (USA)	10	\$897,696.93	2.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$377,854.24	1.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$912,102.14	2.94%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$162,400.00	0.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$214,500.00	0.69%	0	\$0.00	NA	0
	Unavailable	63	\$10,341,982.99	33.32%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$31,054,621.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFB8	CHEVY CHASE BANK FSB	1	\$72,750.00	0.45%	0	\$0.00	NA	0
	EVERBANK	3	\$424,200.00	2.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$754,598.84	4.68%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$728,341.95	4.52%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$498,633.90	3.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,113,880.00	6.91%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$616,000.00	3.82%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$519,500.00	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$777,674.59	4.82%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,487,204.00	9.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$51,000.00	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$180,041.01	1.12%	0	\$0.00	NA	0
	Unavailable	60	\$8,898,865.99	55.2%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$16,122,690.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFC6	CHASE HOME FINANCE, LLC	2	\$514,735.59	4.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$455,000.00	4.33%	0	\$0.00	NA	0
	FIFTH THIRD BANK	24	\$5,250,768.06	50.01%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$4,278,747.00	40.76%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,499,250.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFD4	CHEVY CHASE BANK FSB	5	\$306,750.00	5.48%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$113,250.00	2.02%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$214,986.91	3.84%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$325,000.00	5.8%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$177,141.25	3.16%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$1,045,940.55	18.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$980,031.00	17.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$164,203.83	2.93%	0	\$0.00	NA	0
	Unavailable	23	\$2,273,638.30	40.6%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,600,941.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFE2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$61,572.65	4.3%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$129,224.67	9.03%	0	\$0.00	NA	0
	Unavailable	18	\$1,240,734.57	86.67%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,431,531.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFF9	CHASE HOME FINANCE, LLC	2	\$329,373.71	19.9%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$439,750.00	26.57%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$394,625.72	23.84%	0	\$0.00	NA	0
	Unavailable	3	\$491,334.60	29.69%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,655,084.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFH5	BANK OF AMERICA, N.A.	1	\$188,343.16	4.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$318,888.68	6.86%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$71,306.73	1.54%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,000.00	2.69%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$939,658.57	20.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$50,247.24	1.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$169,281.00	3.64%	0	\$0.00	NA	0
	Unavailable	31	\$2,782,485.60	59.91%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,645,210.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFJ1	CHASE HOME FINANCE, LLC	3	\$134,100.06	3.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$40,050.00	1.01%	0	\$0.00	NA	0
	FIFTH THIRD BANK	32	\$1,367,531.88	34.54%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,700.00	2.06%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$237,600.00	6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$40,000.00	1.01%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	3	\$143,300.77	3.62%	0	\$0.00	NA	0
	Unavailable	22	\$1,914,472.73	48.37%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$3,958,755.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFS1	BANK OF AMERICA, N.A.	1	\$122,894.00	8.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$143,244.31	9.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$690,667.59	45.63%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$556,710.25	36.79%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,513,516.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFT9	Unavailable	6	\$849,414.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$849,414.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AD26	WACHOVIA MORTGAGE, FSB	5	\$914,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$914,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AD34	Unavailable	2	\$254,345.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$254,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AD42	Unavailable	4	\$537,347.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$537,347.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AD59	PHH MORTGAGE CORPORATION	1	\$69,915.42	13.82%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$150,000.00	29.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$104,873.84	20.72%	0	\$0.00	NA	0
	Unavailable	2	\$181,279.69	35.82%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$506,068.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AD67	U.S. BANK N.A.	1	\$57,429.30	15.61%	0	\$0.00	NA	0
	Unavailable	3	\$310,500.00	84.39%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$367,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AD83	PHH MORTGAGE CORPORATION	2	\$95,947.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$95,947.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AD91	BANK OF AMERICA, N.A.	2	\$224,800.00	46.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$151,109.51	31.1%	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	22.64%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$485,909.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADX8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,492.00	9.96%	0	\$0.00	NA	0
		Unavailable	7	\$926,163.16	90.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,028,655.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADY6		BANK OF AMERICA, N.A.	4	\$562,866.00	81.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$127,205.00	18.43%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$690,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADZ3		U.S. BANK N.A.	6	\$567,302.24	56.22%	0	\$0.00	NA	0
		Unavailable	4	\$441,711.61	43.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,013.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEA7		BANK OF AMERICA, N.A.	2	\$214,598.00	8.08%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$382,200.00	14.38%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$211,745.27	7.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,848,531.55	69.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,657,074.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEB5		WACHOVIA MORTGAGE, FSB	6	\$870,438.15	85.3%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	14.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,020,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEC3		BANK OF AMERICA, N.A.	5	\$498,557.11	56.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$214,000.00	24.21%	0	\$0.00	NA	0
		Unavailable	2	\$171,350.45	19.39%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$883,907.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AED1		BANK OF AMERICA, N.A.	1	\$105,000.00	20.7%	0	\$0.00	NA	0
		Unavailable	4	\$402,287.19	79.3%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$507,287.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEE9		BANK OF AMERICA, N.A.	3	\$471,336.29	30.57%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$177,000.00	11.48%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$209,735.79	13.6%	0	\$0.00	NA	0
		Unavailable	4	\$683,618.49	44.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,541,690.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31421AEF6		BANK OF AMERICA, N.A.	4	\$437,139.54	33.16%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$253,000.00	19.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$266,700.00	20.23%	0	\$0.00	NA	0
		Unavailable	4	\$361,361.76	27.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,318,201.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEG4		BANK OF AMERICA, N.A.	2	\$199,940.00	49.47%	0	\$0.00	NA	0
		Unavailable	2	\$204,200.00	50.53%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$404,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEH2		Unavailable	1	\$93,390.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$93,390.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEK5		CHASE HOME FINANCE, LLC	7	\$1,456,506.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,456,506.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KAV1		GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$963,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KCM9		CAPMARK FINANCE INC.	1	\$1,998,449.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,998,449.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KCN7		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>
31381KD55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,413,678.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,413,678.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KDW6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$10,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KE70		ARBOR COMMERCIAL FUNDING LLC	1	\$1,868,666.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,868,666.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KE96		PNC ARCS LLC	1	\$1,798,752.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,798,752.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381KFB0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,309,197.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,309,197.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KGC7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,381.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,198,381.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KGH6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,657.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,798,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KGR4		PNC ARCS LLC	1	\$1,573,711.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,573,711.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KGS2		PNC ARCS LLC	1	\$3,951,764.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,951,764.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KGT0		PNC ARCS LLC	1	\$1,958,396.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,958,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KH51		ARBOR COMMERCIAL FUNDING LLC	1	\$967,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$967,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHB8		ARBOR COMMERCIAL FUNDING LLC	1	\$14,862,442.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,862,442.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHG7		WALKER & DUNLOP, LLC	1	\$8,993,041.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,993,041.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHH5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,345,595.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,345,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHL6		ALLIANT CAPITAL LLC	1	\$11,751,384.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,751,384.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHM4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,124,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHR3		PRUDENTIAL	1	\$34,309,000.00	100%	0	\$0.00	NA	0

		MULTIFAMILY MORTGAGE INC.							
<b>Total</b>			<b>1</b>	<b>\$34,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHS1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,805,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHT9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$15,232,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHU6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJ26		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,548,708.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,548,708.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJ34		CWCAPITAL	1	\$21,990,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJ42		WALKER & DUNLOP, LLC	1	\$7,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJ83		ARBOR COMMERCIAL FUNDING LLC	1	\$7,491,052.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,491,052.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJB6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,557.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,948,557.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJG5		WALKER & DUNLOP, LLC	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>
31381KJJ9		ARBOR COMMERCIAL FUNDING LLC	1	\$18,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJK6		HOMESTREET CAPITAL CORPORATION	1	\$2,692,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$2,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJM2		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>
31381KJQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$936,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KK24		PNC ARCS LLC	1	\$6,758,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,758,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KK32		PNC ARCS LLC	1	\$7,956,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,956,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KK40		ALLIANT CAPITAL LLC	1	\$2,497,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,497,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KK65		ALLIANT CAPITAL LLC	1	\$1,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKB4		WALKER & DUNLOP, LLC	1	\$2,647,838.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,647,838.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKF5		GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKG3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,795,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKK4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,044,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKM0		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>
31381KKP3		GREYSTONE SERVICING CORPORATION INC.	3	\$3,210,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$3,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKR9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,313,763.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,313,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKS7		ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKU2		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>
31381KKW8		M & T REALTY CAPITAL CORPORATION	1	\$30,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KL31		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,007,132.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,007,132.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KL56		ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KL64		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KL72		GREYSTONE SERVICING CORPORATION INC.	1	\$2,153,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KL80		PNC ARCS LLC	1	\$10,820,381.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,820,381.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLA5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,272,664.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,272,664.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLB3		PNC ARCS LLC	1	\$3,949,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,949,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLC1		PNC ARCS LLC	1	\$14,659,614.07	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$14,659,614.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLE7		ARBOR COMMERCIAL FUNDING LLC	1	\$904,332.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$904,332.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLG2		PNC ARCS LLC	1	\$10,648,689.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,648,689.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLM9		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLN7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLP2		GREYSTONE SERVICING CORPORATION INC.	2	\$2,213,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$2,213,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,456,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLT4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,993,503.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,993,503.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLU1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,515,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLV9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$37,795,250.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,795,250.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLW7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$44,765,841.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$44,765,841.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KM22		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KM55		DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$35,060,088.34	100%	0	\$0.00	NA	0

		INC.							
<b>Total</b>			<b>1</b>	<b>\$35,060,088.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KM63		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,739,376.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,739,376.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KM71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,508,602.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,508,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KM89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,002,691.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,002,691.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KM97		M & T REALTY CAPITAL CORPORATION	1	\$2,183,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,183,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMG1		ARBOR COMMERCIAL FUNDING LLC	1	\$611,078.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$611,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMK2		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>
31381KML0		WALKER & DUNLOP, LLC	1	\$3,340,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMM8		M & T REALTY CAPITAL CORPORATION	1	\$8,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMN6		WALKER & DUNLOP, LLC	1	\$2,065,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMP1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMV8		WALKER & DUNLOP, LLC	1	\$23,790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381KMY2		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KN21		GREYSTONE SERVICING CORPORATION 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>
31381KN39		RED MORTGAGE CAPITAL, INC.	1	\$11,813,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,813,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KNC9		PNC ARCS LLC	1	\$16,286,239.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,286,239.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KND7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,166,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,166,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KNQ8		ARBOR COMMERCIAL FUNDING 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>
31381KNR6		HOMESTREET CAPITAL CORPORATION	1	\$1,745,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KNT2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KNV7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,496,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KNY1		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>
31381KNZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$773,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$773,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KP37		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381KP52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,580,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KP60	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KP78	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPB9	WALKER & DUNLOP, LLC	1	\$2,358,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPK9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,903,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$42,903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPL7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,113,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPM5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,235,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPN3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	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>
31381KPQ6	CENTERLINE MORTGAGE CAPITAL INC.	2	\$6,910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$6,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPR4	NATIONAL COOPERATIVE BANK, N.A.	1	\$540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPS2	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>

31381KPT0		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>
31381KPW3		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>
31381KPY9		WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQ51		M & T REALTY CAPITAL CORPORATION	1	\$19,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQ85		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQ93		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQD4		Unavailable	1	\$307,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$307,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQP7		FREMONT BANK	1	\$460,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQR3		FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQS1		ALLIANT CAPITAL LLC	1	\$4,457,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,457,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQX0		ALLIANT CAPITAL LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQY8		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381KR27		M & T REALTY CAPITAL CORPORATION	1	\$32,480,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KR50		M & T REALTY CAPITAL CORPORATION	1	\$3,623,077.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,623,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KR84		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KR92		OAK GROVE COMMERCIAL MORTGAGE, LLC	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>
31381KRF8		NATIONAL COOPERATIVE BANK, N.A.	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>
31381KRP6		ALLIANT CAPITAL LLC	1	\$1,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,237,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRY7		NATIONAL COOPERATIVE BANK, N.A.	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>
31381KS26		CAPMARK FINANCE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KS83		WELLS FARGO BANK N.A.	1	\$7,393,013.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,393,013.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSD2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSE0		RED MORTGAGE CAPITAL, INC.	1	\$3,255,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31381KSF7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,314,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSK6		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,357,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSN0		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>
31381KSR1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSS9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,265,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSV2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,610,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,610,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSW0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSY6		WALKER & DUNLOP, LLC	1	\$12,668,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KT33		WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KT66		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KT74		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KT90		SOVEREIGN BANK FSB	1	\$1,427,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,427,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTA7		SOVEREIGN BANK FSB	1	\$5,250,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTB5		SOVEREIGN BANK FSB	1	\$2,915,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTD1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTG4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,948,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,948,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTH2		SOVEREIGN BANK FSB	1	\$4,096,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTL3		SOVEREIGN BANK 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>
31381KTN9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,055,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTP4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,372,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,372,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTQ2		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$620,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTR0		NATIONAL COOPERATIVE BANK, N.A.	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>
31381KTU3		SOVEREIGN BANK FSB	1	\$815,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTV1		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>
31381KTW9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,878,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$15,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTY5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUA5		SOVEREIGN BANK 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>
31381KUJ6		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$816,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUS6		CAPMARK FINANCE INC.	1	\$7,660,844.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,660,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUT4		CWCAPITAL	1	\$13,452,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUY3		PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUZ0		NATIONAL COOPERATIVE BANK, N.A.	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>
31381KVE6		SOVEREIGN BANK FSB	1	\$736,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVH9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,753,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVK2		HOMESTREET CAPITAL CORPORATION	1	\$551,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVM8		NATIONAL COOPERATIVE BANK, N.A.	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>
31381KVN6		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381KVT3	NATIONAL COOPERATIVE BANK, N.A.	1	\$220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVU0	WELLS FARGO BANK N.A.	1	\$11,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVV8	WELLS FARGO BANK N.A.	1	\$12,243,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,243,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVW6	WELLS FARGO BANK N.A.	1	\$14,365,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVY2	NATIONAL COOPERATIVE 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>
31381KW47	NATIONAL COOPERATIVE BANK, N.A.	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>
31381KWP0	SOVEREIGN BANK 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>
31381KWZ8	NATIONAL COOPERATIVE 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>
31381KX61	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>
31381KXP9	SOVEREIGN BANK FSB	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYD5	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PLN1	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,991,202.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,991,202.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PLP6	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,179,406.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,179,406.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412H5N5	REGIONS BANK	145	\$28,565,470.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$28,565,470.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5P0	REGIONS BANK	271	\$48,076,871.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$48,076,871.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5Q8	REGIONS BANK	18	\$3,559,811.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,559,811.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5R6	REGIONS BANK	19	\$1,343,616.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,343,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5S4	REGIONS BANK	14	\$1,333,678.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,333,678.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5U9	REGIONS BANK	12	\$1,547,115.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,547,115.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5V7	REGIONS BANK	9	\$2,090,069.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,090,069.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5W5	REGIONS BANK	101	\$22,159,097.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$22,159,097.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5X3	REGIONS BANK	74	\$13,773,500.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$13,773,500.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5Y1	REGIONS BANK	36	\$6,249,173.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,249,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6A2	REGIONS BANK	23	\$2,729,094.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,729,094.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6R5	REGIONS BANK	144	\$21,169,583.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$21,169,583.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6S3	REGIONS BANK	21	\$2,098,759.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,098,759.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QD22	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$230,691.21	0.26%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$81,000.00	0.09%	0	\$0.00	NA	0

	UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$146,175.65	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$156,076.36	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$140,482.07	0.16%	0	\$0.00	NA	0
	AF BANK	1	\$62,756.83	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	5	\$292,155.92	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,131.92	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$145,421.44	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$126,236.20	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$683,706.33	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$346,473.33	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$342,847.53	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$426,647.93	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,674,368.07	1.89%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$182,940.73	0.21%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$64,746.50	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$73,707.79	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$268,287.58	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,979.32	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	48	\$3,195,112.13	3.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$1,638,698.85	1.85%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$349,637.18	0.39%	0	\$0.00	NA	0
	AUBURNBANK	3	\$178,077.41	0.2%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$120,000.00	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,000.00	0.07%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	8	\$432,931.48	0.49%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	10	\$644,686.46	0.73%	0	\$0.00	NA	0
	BANK MUTUAL	40	\$2,720,330.51	3.07%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$199,530.15	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$118,826.63	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$84,084.19	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$59,768.41	0.07%	0	\$0.00	NA	0
	BANKIOWA	3	\$155,291.16	0.18%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$119,536.82	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	8	\$527,108.43	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$767,991.65	0.87%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$41,837.89	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$285,358.87	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$259,454.47	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$181,766.81	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$523,195.52	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$204,500.26	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$68,232.85	0.08%	0	\$0.00	NA	0
	BUSEY BANK	7	\$413,511.08	0.47%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,754.30	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$36,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$378,457.10	0.43%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$67,732.05	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$112,763.58	0.13%	0	\$0.00	NA	0
	CHARTER BANK	2	\$136,172.21	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$57,776.12	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$220,901.47	0.25%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$83,800.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	7	\$466,414.46	0.53%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	5	\$319,940.22	0.36%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC	4	\$225,788.71	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$291,200.00	0.33%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	11	\$756,406.76	0.85%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$48,437.56	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	19	\$1,304,583.34	1.47%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$74,707.51	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$156,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	16	\$1,001,425.08	1.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$118,686.44	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,577.23	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,300.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	10	\$704,964.64	0.8%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$148,700.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$49,807.01	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$150,842.28	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$275,943.01	0.31%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$66,288.46	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$572,676.40	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$113,161.52	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$206,511.83	0.23%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,200.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$145,602.19	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$372,471.16	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$202,870.34	0.23%	0	\$0.00	NA	0
	DORAL BANK	8	\$478,370.52	0.54%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$283,000.00	0.32%	0	\$0.00	NA	0



DUBUQUE BANK AND TRUST COMPANY	14	\$881,493.54	1%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	22	\$1,445,944.39	1.63%	0	\$0.00	NA	0
DUPONT STATE BANK	2	\$148,444.90	0.17%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$523,739.84	0.59%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$49,802.98	0.06%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	13	\$841,599.75	0.95%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$73,030.74	0.08%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$44,000.00	0.05%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	4	\$278,276.26	0.31%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$38,750.00	0.04%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,248.06	0.16%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$62,400.00	0.07%	0	\$0.00	NA	0
FARMERS STATE BANK	4	\$277,802.90	0.31%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$79,691.21	0.09%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$81,008.90	0.09%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,567.11	0.12%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,749.11	0.07%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$96,500.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$83,871.63	0.09%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$98,401.49	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,340,286.00	1.51%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$74,710.51	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	20	\$1,287,157.00	1.45%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$53,789.40	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$84,135.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$525,762.13	0.59%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.06%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,063.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$210,646.36	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,364.32	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,181.57	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$167,663.20	0.19%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$201,226.04	0.23%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$370,480.62	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	25	\$1,639,151.38	1.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,684.77	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$237,539.49	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,740.00	0.09%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$73,700.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$837,780.58	0.95%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$171,227.04	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$37,500.00	0.04%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$84,064.00	0.09%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$406,767.93	0.46%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$119,727.00	0.14%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$54,882.89	0.06%	0	\$0.00	NA	0
FREMONT BANK	22	\$1,575,110.42	1.78%	0	\$0.00	NA	0
FULTON BANK	14	\$894,295.18	1.01%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$76,680.00	0.09%	0	\$0.00	NA	0
GREAT MIDWEST BANK	9	\$579,906.98	0.65%	0	\$0.00	NA	0

SSB								
GREATER NEVADA MORTGAGE SERVICES	2	\$120,640.33	0.14%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	2	\$131,785.02	0.15%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$84,608.16	0.1%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	6	\$417,631.58	0.47%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$35,197.68	0.04%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$183,300.00	0.21%	0	\$0.00	NA	0	
HERSHEY STATE BANK	2	\$122,078.66	0.14%	0	\$0.00	NA	0	
HOME BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
HOME FEDERAL BANK	8	\$484,621.26	0.55%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$160,000.00	0.18%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$213,771.86	0.24%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$28,308.71	0.03%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	4	\$273,037.85	0.31%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	2	\$159,207.51	0.18%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,070.00	0.44%	0	\$0.00	NA	0	
ILLINI BANK	3	\$218,475.84	0.25%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	2	\$146,934.77	0.17%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$148,850.96	0.17%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$123,683.50	0.14%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$306,963.76	0.35%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$83,672.40	0.09%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$267,174.77	0.3%	0	\$0.00	NA	0	
LEGACY BANKS	3	\$205,000.00	0.23%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$155,691.21	0.18%	0	\$0.00	NA	0	
	3	\$199,276.52	0.23%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,706.66	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$112,626.03	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	7	\$471,771.90	0.53%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	6	\$380,410.21	0.43%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$143,870.64	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$243,910.51	0.28%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$139,691.21	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$121,000.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$269,895.06	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,734.80	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$156,290.80	0.18%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$82,374.13	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$57,900.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$88,800.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$75,703.61	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$397,678.23	0.45%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$65,609.86	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$65,894.67	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$184,967.09	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$51,300.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$182,291.24	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$153,910.51	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$53,293.50	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE	1	\$78,435.64	0.09%	0	\$0.00	NA	0

BANK, N.A.								
NATIONAL EXCHANGE BANK AND TRUST	7	\$397,522.09	0.45%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,837.19	0.15%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$64,743.88	0.07%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$464,016.11	0.52%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$428,105.89	0.48%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$75,896.04	0.09%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$52,297.36	0.06%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$170,200.00	0.19%	0	\$0.00	NA	0	
ONE UNITED BANK	1	\$49,605.24	0.06%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$152,480.83	0.17%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	18	\$1,085,172.55	1.23%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$137,707.51	0.16%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	5	\$332,649.45	0.38%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$45,422.16	0.05%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$127,708.55	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$282,392.62	0.32%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	5	\$321,313.25	0.36%	0	\$0.00	NA	0	
PIONEER BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	9	\$569,065.41	0.64%	0	\$0.00	NA	0	
	1	\$34,863.50	0.04%	0	\$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	1	\$65,742.60	0.07%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$123,160.65	0.14%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$110,743.25	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,650.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$40,904.24	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$135,456.83	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$118,645.39	0.13%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$64,500.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$149,597.09	0.17%	0	\$0.00	NA	0
	S&T BANK	10	\$598,628.44	0.68%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$46,816.70	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$79,691.21	0.09%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$108,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$74,580.28	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$138,110.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$150,808.13	0.17%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,711.40	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$54,677.25	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$225,413.62	0.25%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$181,870.36	0.21%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$78,589.11	0.09%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	5	\$326,223.55	0.37%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	8	\$624,541.80	0.71%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$82,676.31	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$143,939.74	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$183,440.99	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$210,209.46	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$289,218.23	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$41,736.60	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$147,900.00	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$229,595.53	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$122,209.38	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$393,150.83	0.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$640,134.25	0.72%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	33	\$2,263,651.41	2.56%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$524,575.69	0.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$761,310.42	0.86%	0	\$0.00	NA	0
	SUTTON BANK	2	\$124,917.46	0.14%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$74,523.24	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,555.06	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$181,256.88	0.2%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$68,059.11	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,700.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$55,781.60	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$78,691.91	0.09%	0	\$0.00	NA	0
	THE PARK BANK	2	\$141,568.96	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$351,096.57	0.4%	0	\$0.00	NA	0
	TIERONE BANK	1	\$79,325.00	0.09%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	2	\$135,000.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$307,777.64	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$688,588.86	0.78%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$146,300.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$76,200.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$137,018.03	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$84,170.46	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$280,812.22	0.32%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$186,716.23	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,312.96	0.08%	0	\$0.00	NA	0
	VANTUS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$64,743.88	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$70,227.88	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$380,100.51	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$137,258.79	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$72,431.76	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$284,263.25	0.32%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$175,312.56	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$59,768.41	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$166,562.00	0.19%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$207,469.84	0.23%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$571,226.42	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	178	\$11,530,756.21	13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,359</b>	<b>\$88,561,433.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QD30		4	\$386,595.21	10.43%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF OMAHA							
	STAR FINANCIAL GROUP, INC.	6	\$555,756.58	15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	12	\$1,100,044.24	29.68%	0	\$0.00	NA	0
	Unavailable	17	\$1,663,716.87	44.89%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,706,112.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QD48	ARVEST MORTGAGE COMPANY	3	\$234,453.76	7.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$83,500.00	2.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$381,041.37	11.67%	0	\$0.00	NA	0
	GMAC BANK	1	\$82,181.57	2.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$557,441.72	17.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,127,062.06	34.53%	0	\$0.00	NA	0
	Unavailable	11	\$798,183.84	24.46%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,263,864.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QD55	ABACUS FEDERAL SAVINGS BANK	9	\$900,869.71	0.78%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$274,500.00	0.24%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$292,799.70	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,001.54	0.09%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$181,500.00	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,800.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	17	\$1,631,033.09	1.42%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$190,744.96	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$184,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$501,854.05	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$209,400.00	0.18%	0	\$0.00	NA	0
		10	\$978,190.86	0.85%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,200.00	0.07%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$90,579.17	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,200.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$196,156.20	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	92	\$8,775,843.79	7.64%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$302,000.00	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$380,193.58	0.33%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$105,595.07	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$94,648.27	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$214,585.69	0.19%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$955,123.95	0.83%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$572,233.90	0.5%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$84,675.30	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$186,250.00	0.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$91,383.33	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	5	\$504,944.69	0.44%	0	\$0.00	NA	0
	BANKWEST	1	\$98,625.74	0.09%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$379,751.46	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$100,200.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$301,036.76	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$277,175.30	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,273,848.49	1.11%	0	\$0.00	NA	0

BUSEY BANK	2	\$183,822.50	0.16%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$188,381.73	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$197,125.74	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	7	\$637,595.32	0.56%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$283,952.42	0.25%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,648.33	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$1,263,497.83	1.1%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$302,665.68	0.26%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$292,240.86	0.25%	0	\$0.00	NA	0
CENTRUE BANK	2	\$170,254.29	0.15%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$186,800.00	0.16%	0	\$0.00	NA	0
CHARTER BANK	2	\$188,812.97	0.16%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$108,500.00	0.09%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$105,611.63	0.09%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$275,554.34	0.24%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$195,809.44	0.17%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,217,856.42	1.93%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,000.00	0.09%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,272.77	0.08%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$106,300.00	0.09%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$208,602.72	0.18%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$180,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$185,618.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$380,531.10	0.33%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,300.00	0.09%	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$99,618.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$94,878.26	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,625.74	0.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$87,414.79	0.08%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$216,378.88	0.19%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$105,800.00	0.09%	0	\$0.00	NA	0
CORTRUST BANK	3	\$290,650.00	0.25%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$99,625.88	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,614.95	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$391,600.00	0.34%	0	\$0.00	NA	0
CUMANET, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,574,273.03	1.37%	0	\$0.00	NA	0
DEXTER CREDIT UNION	2	\$204,587.93	0.18%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$487,425.87	0.42%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$497,131.59	0.43%	0	\$0.00	NA	0
DORAL BANK	2	\$189,625.88	0.17%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$89,261.42	0.08%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$385,910.71	0.34%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$215,000.00	0.19%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$566,359.39	0.49%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$100,518.17	0.09%	0	\$0.00	NA	0
EAST WEST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.09%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$199,239.95	0.17%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$91,652.20	0.08%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$199,625.88	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$98,621.82	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$542,440.51	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$861,938.05	0.75%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	5	\$485,839.39	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$641,623.67	0.56%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$105,290.63	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$284,621.95	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,700.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,265,408.68	1.1%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	5	\$476,149.80	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$842,100.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,077.46	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$102,300.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,700.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$291,993.33	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$188,000.00	0.16%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	3	\$308,262.43	0.27%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$202,215.71	0.18%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$663,857.48	0.58%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$186,629.61	0.16%	0	\$0.00	NA	0
FREMONT BANK	62	\$5,973,190.26	5.2%	0	\$0.00	NA	0
FULTON BANK	4	\$379,500.00	0.33%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$292,569.55	0.25%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$189,083.22	0.16%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$98,621.82	0.09%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$375,572.15	0.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$93,000.00	0.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	12	\$1,143,281.25	1%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$183,811.49	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$198,600.00	0.17%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$199,625.88	0.17%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$171,670.53	0.15%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$98,400.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$95,700.00	0.08%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$212,587.44	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$205,000.00	0.18%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$396,103.05	0.34%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$92,600.00	0.08%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$281,663.84	0.25%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$205,000.00	0.18%	0	\$0.00	NA	0
ILLINI BANK	2	\$191,433.42	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$295,600.00	0.26%	0	\$0.00	NA	0
	1	\$90,893.41	0.08%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$198,186.58	0.17%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$206,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$193,839.58	0.17%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$182,000.00	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$282,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$100,713.80	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$503,652.46	0.44%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$477,000.00	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$84,675.30	0.07%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$192,250.00	0.17%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$199,608.64	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$89,264.78	0.08%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$183,539.77	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$391,213.91	0.34%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$271,544.78	0.24%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$196,221.87	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.08%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,644.74	0.08%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.08%	0	\$0.00	NA	0
METABANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$214,583.62	0.19%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$191,400.00	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	8	\$773,283.26	0.67%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$96,608.09	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$89,663.29	0.08%	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$399,500.00	0.35%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$199,749.87	0.17%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$102,606.54	0.09%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$108,089.81	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$193,629.51	0.17%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,169.58	0.08%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$192,000.00	0.17%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	7	\$658,041.60	0.57%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,585.35	0.08%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,140.85	0.16%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0



	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,950.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$702,004.55	0.61%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$199,318.38	0.17%	0	\$0.00	NA	0
	OAK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$196,255.25	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$205,540.23	0.18%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$84,356.02	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$371,478.84	0.32%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$98,600.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$191,600.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$107,587.44	0.09%	0	\$0.00	NA	0
	PBI BANK	1	\$107,093.60	0.09%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$176,150.47	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$288,647.17	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$91,341.02	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$283,700.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$301,000.00	0.26%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$84,811.73	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$399,240.27	0.35%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,656.20	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$89,192.16	0.08%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,449.32	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$201,400.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$555,371.96	0.48%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$280,501.98	0.24%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,629.76	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$197,592.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,910.00	0.18%	0	\$0.00	NA	0
	RSI BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,460.94	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$178,322.92	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,695.61	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$185,231.67	0.16%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$92,150.30	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	10	\$922,777.12	0.8%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$99,521.95	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$373,119.04	0.32%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$500,035.16	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$183,900.00	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$204,611.25	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$487,104.63	0.42%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$107,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$286,300.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$88,700.00	0.08%	0	\$0.00	NA	0
		1	\$108,476.43	0.09%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	STATE CENTRAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$295,247.83	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$477,000.00	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$271,842.12	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,159.76	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$97,637.17	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$189,744.21	0.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$558,714.36	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$936,270.52	0.82%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$89,659.76	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$104,800.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,325.10	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,161.65	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$99,621.95	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,300.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$274,400.00	0.24%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$86,667.66	0.08%	0	\$0.00	NA	0
	TIERONE BANK	7	\$669,810.01	0.58%	0	\$0.00	NA	0
		6	\$587,945.88	0.51%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	3	\$304,600.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$894,318.33	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$294,932.55	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$86,677.89	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$193,562.49	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$480,154.09	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$189,556.20	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$196,621.82	0.17%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$104,800.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$295,422.88	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$303,026.47	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	22	\$2,155,079.32	1.88%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,142.71	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,735.44	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$289,327.72	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$85,671.48	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$376,749.20	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$498,424.79	0.43%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$189,883.03	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$373,134.51	0.32%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,500.00	0.09%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$190,000.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,200.00	0.08%	0	\$0.00	NA	0
	Unavailable	220	\$21,128,931.35	18.39%	0	\$0.00	NA	0
<b>Total</b>		<b>1,192</b>	<b>\$114,837,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412QD63		Unavailable	69	\$5,650,161.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,650,161.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QD71		ABACUS FEDERAL SAVINGS BANK	2	\$124,530.14	0.1%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	8	\$513,000.00	0.4%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$189,776.46	0.15%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$118,253.79	0.09%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$223,400.00	0.17%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0
		AF BANK	2	\$123,500.00	0.1%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$58,575.38	0.05%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$110,202.02	0.09%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	3	\$224,705.86	0.18%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	4	\$234,970.99	0.18%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	26	\$1,531,603.13	1.2%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$247,988.03	0.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	10	\$532,447.25	0.42%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$139,318.04	0.11%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$869,325.84	0.68%	0	\$0.00	NA	0
		AMERICAN BANK	10	\$656,895.00	0.51%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$53,500.00	0.04%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$41,200.00	0.03%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$74,912.74	0.06%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$236,818.53	0.19%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$408,382.57	0.32%	0	\$0.00	NA	0
		ANCHORBANK FSB	8	\$522,246.77	0.41%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	156	\$9,670,404.61	7.55%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	\$140,150.00	0.11%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN	1	\$46,820.46	0.04%	0	\$0.00	NA	0

ASSOCIATION								
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,731.58	0.06%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$180,035.00	0.14%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,500.00	0.1%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.06%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	30	\$1,608,254.20	1.26%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	7	\$472,172.70	0.37%	0	\$0.00	NA	0	
BANK MUTUAL	15	\$948,478.79	0.74%	0	\$0.00	NA	0	
BANK OF ILLINOIS	3	\$237,102.55	0.19%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$84,605.00	0.07%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$35,150.00	0.03%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$186,121.06	0.15%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$75,000.00	0.06%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,708.90	0.06%	0	\$0.00	NA	0	
BANKWEST	1	\$44,000.00	0.03%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	4	\$252,048.19	0.2%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$118,200.00	0.09%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	7	\$405,175.19	0.32%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	4	\$246,751.56	0.19%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	11	\$684,899.33	0.54%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$153,600.00	0.12%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	3	\$184,984.07	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	18	\$1,229,218.58	0.96%	0	\$0.00	NA	0	
BROKAW CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$66,000.00	0.05%	0	\$0.00	NA	0	
BUSEY BANK	7	\$447,217.38	0.35%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,330.00	0.03%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$61,500.00	0.05%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$123,329.17	0.1%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	9	\$579,359.26	0.45%	0	\$0.00	NA	0	

	CENTRAL BANK ILLINOIS	1	\$46,573.26	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$1,524,009.35	1.19%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$106,524.83	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$208,194.08	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	CHARTER BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$60,966.22	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$110,612.93	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$54,738.74	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$34,732.07	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	47	\$2,941,306.93	2.3%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$100,859.58	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,476.07	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$42,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$192,713.51	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,500.00	0.02%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$79,932.62	0.06%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$45,826.10	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$66,183.71	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT	4	\$237,077.89	0.19%	0	\$0.00	NA	0

	UNION							
	COASTLINE FEDERAL CREDIT UNION	1	\$67,740.24	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$128,720.24	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$120,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	14	\$776,201.64	0.61%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,467.64	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$270,103.69	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$101,801.36	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$128,560.56	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$155,456.03	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$165,925.33	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	7	\$419,774.65	0.33%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$429,811.17	0.34%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$49,814.88	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$359,987.66	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$52,996.77	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$100,987.53	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$32,000.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$56,400.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$64,751.70	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	DANVERSBANK	1	\$81,415.45	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$66,951.20	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$1,418,549.81	1.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	12	\$754,070.40	0.59%	0	\$0.00	NA	0



DHCU COMMUNITY CREDIT UNION	10	\$543,898.84	0.42%	0	\$0.00	NA	0
DIME BANK	2	\$125,500.00	0.1%	0	\$0.00	NA	0
DORAL BANK	1	\$49,812.93	0.04%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$506,666.37	0.4%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$474,619.06	0.37%	0	\$0.00	NA	0
EAST WEST BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$188,359.64	0.15%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$77,600.00	0.06%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$99,770.79	0.08%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,730.63	0.06%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$57,990.09	0.05%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$103,184.93	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$181,822.29	0.14%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$79,697.56	0.06%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$185,501.92	0.14%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$92,835.74	0.07%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$141,100.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$104,814.73	0.08%	0	\$0.00	NA	0
FIRST BANK	1	\$65,352.00	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$131,200.00	0.1%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$263,500.00	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$455,305.64	0.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$418,727.15	0.33%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	7	\$452,372.44	0.35%	0	\$0.00	NA	0

FIRST CLOVER LEAF BANK	1	\$52,303.58	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	8	\$465,913.91	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$112,214.88	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$382,625.89	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$79,450.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$262,100.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$420,297.92	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$45,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	13	\$701,547.90	0.55%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,000.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$122,641.13	0.1%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	NA	0
FIRST GUARANTY BANK	2	\$109,763.16	0.09%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	9	\$528,844.64	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$330,260.98	0.26%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$193,006.62	0.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$998,803.64	0.78%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$487,749.58	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$96,950.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$219,412.75	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$137,485.86	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$136,987.79	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$37,716.34	0.03%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	2	\$96,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$81,700.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,685.00	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$103,000.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$516,099.59	0.4%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$168,978.98	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	24	\$1,518,281.66	1.19%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$112,283.25	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$274,935.39	0.21%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$133,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	63	\$4,232,154.55	3.31%	0	\$0.00	NA	0
FULTON BANK	4	\$275,500.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$46,500.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$77,705.13	0.06%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$215,409.34	0.17%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	3	\$169,115.45	0.13%	0	\$0.00	NA	0
GMFS, LLC	1	\$49,034.53	0.04%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$157,600.00	0.12%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$145,013.68	0.11%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$231,336.52	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	18	\$1,205,215.09	0.94%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$150,805.69	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$154,184.23	0.12%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$125,000.00	0.1%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	2	\$131,896.21	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$384,000.00	0.3%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$41,836.68	0.03%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$320,173.93	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$141,022.28	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,067.35	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$121,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$306,450.90	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$375,800.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$129,210.09	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$209,217.05	0.16%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$152,705.13	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$35,848.48	0.03%	0	\$0.00	NA	0
	HONOR CREDIT UNION	4	\$257,020.51	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,677.99	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$115,752.23	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$55,686.46	0.04%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$159,000.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$462,960.93	0.36%	0	\$0.00	NA	0
	ILLINI BANK	2	\$130,216.81	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$296,440.89	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$23,908.32	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$195,869.05	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$166,742.92	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,712.68	0.06%	0	\$0.00	NA	0

	IOWA STATE BANK	2	\$77,691.79	0.06%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$146,121.36	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$281,734.45	0.22%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$71,730.63	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$199,623.33	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	13	\$934,357.94	0.73%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$143,200.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,500.00	0.06%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$145,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$69,641.67	0.05%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$84,800.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$393,380.00	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$275,812.40	0.22%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$165,522.10	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$66,630.78	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$28,000.00	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$475,671.97	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$55,989.74	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,753.14	0.04%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	7	\$411,822.33	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$68,900.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$81,600.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	2	\$116,260.98	0.09%	0	\$0.00	NA	0

	COMPANY INC.							
	MERCANTILE TRUST & SAVINGS BANK	5	\$303,676.20	0.24%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$72,571.71	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$149,716.47	0.12%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$83,683.10	0.07%	0	\$0.00	NA	0
	METABANK	2	\$131,100.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$81,333.13	0.06%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$208,583.24	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$258,350.00	0.2%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$65,200.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$259,389.87	0.2%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$80,195.67	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$329,159.12	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$218,200.70	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$222,178.64	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$577,858.36	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$66,600.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$195,012.93	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$405,311.29	0.32%	0	\$0.00	NA	0
		2	\$116,262.84	0.09%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,294.10	0.3%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	5	\$353,685.68	0.28%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$208,658.93	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,989.14	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$183,816.09	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$15,000.00	0.01%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$56,788.97	0.04%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$223,268.12	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$86,812.82	0.07%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,235.37	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$199,500.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	21	\$1,374,579.12	1.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$147,709.68	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$80,150.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$78,750.00	0.06%	0	\$0.00	NA	0
	PBI BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$76,266.51	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$352,739.12	0.28%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$152,182.44	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$166,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$116,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$397,708.36	0.31%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	2	\$152,852.45	0.12%	0	\$0.00	NA	0
	PRIMEBANK	3	\$125,945.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$179,575.54	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$343,900.00	0.27%	0	\$0.00	NA	0
	PROVIDENCE BANK	4	\$159,898.97	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$82,388.24	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$50,311.06	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$208,735.37	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$369,903.29	0.29%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$166,390.01	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$270,950.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,917.00	0.18%	0	\$0.00	NA	0
	S&T BANK	6	\$324,402.09	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$604,383.89	0.47%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$232,369.25	0.18%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$80,690.57	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	14	\$754,743.70	0.59%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,809.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$53,795.86	0.04%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$137,229.24	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$254,150.00	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$114,869.73	0.09%	0	\$0.00	NA	0



	SOUND COMMUNITY BANK	4	\$228,775.06	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$242,000.00	0.19%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$112,750.04	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$212,000.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$106,911.54	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$102,025.76	0.08%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$66,679.17	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$114,400.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$181,561.12	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$210,899.67	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$308,700.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$460,525.58	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$64,159.28	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$152,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$193,547.31	0.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$259,537.04	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$259,750.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,115,151.67	0.87%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$813,562.52	0.64%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$165,500.00	0.13%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$144,175.43	0.11%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	3	\$194,344.47	0.15%	0	\$0.00	NA	0

THE CALIFORNIA CREDIT UNION	2	\$120,391.19	0.09%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,600.00	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$69,000.00	0.05%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$246,527.65	0.19%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.06%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$127,818.54	0.1%	0	\$0.00	NA	0
THE PARK BANK	1	\$63,716.67	0.05%	0	\$0.00	NA	0
THE PEOPLES BANK	2	\$142,507.52	0.11%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$77,155.63	0.06%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
TIERONE BANK	10	\$728,912.78	0.57%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	7	\$450,759.35	0.35%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	4	\$267,316.69	0.21%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	12	\$795,357.54	0.62%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$483,427.95	0.38%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$75,311.21	0.06%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$152,340.00	0.12%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	3	\$203,256.81	0.16%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$74,666.24	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$275,306.52	0.22%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$154,113.64	0.12%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$260,348.78	0.2%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$181,903.36	0.14%	0	\$0.00	NA	0
	2	\$89,553.53	0.07%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	2	\$77,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	25	\$1,681,962.78	1.31%	0	\$0.00	NA	0
	VANTUS BANK	2	\$78,843.38	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$47,000.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$393,186.58	0.31%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$340,308.91	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$58,500.00	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$435,335.75	0.34%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$229,800.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$831,306.82	0.65%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$52,501.71	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$182,142.65	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$114,065.68	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$193,526.36	0.15%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	428	\$26,198,848.64	20.53%	0	\$0.00	NA	0
<b>Total</b>		<b>2,071</b>	<b>\$128,007,259.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QD89	ARVEST MORTGAGE COMPANY	2	\$204,800.00	3.03%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$90,558.14	1.34%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$93,000.00	1.38%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$190,320.19	2.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,292,522.96	33.93%	0	\$0.00	NA	0
	GMAC BANK	1	\$92,700.00	1.37%	0	\$0.00	NA	0
	GMAC BANK	1	\$100,880.00	1.49%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$90,900.00	1.35%	0	\$0.00	NA	0

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	REUNION MORTGAGE, INC.	1	\$107,000.00	1.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$302,434.61	4.48%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$87,900.00	1.3%	0	\$0.00	NA	0
	Unavailable	32	\$3,102,982.35	45.93%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,755,998.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QD97	ARVEST MORTGAGE COMPANY	4	\$266,529.17	4.39%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$60,000.00	0.99%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$141,353.08	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$1,672,918.43	27.53%	0	\$0.00	NA	0
	GMAC BANK	5	\$391,000.00	6.44%	0	\$0.00	NA	0
	GMAC BANK	1	\$80,000.00	1.32%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	20	\$1,161,798.50	19.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$73,721.98	1.21%	0	\$0.00	NA	0
	Unavailable	32	\$2,228,784.94	36.67%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$6,076,106.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDE6	ARVEST MORTGAGE COMPANY	2	\$218,413.04	10.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$870,765.51	43.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$138,138.04	6.9%	0	\$0.00	NA	0
	Unavailable	3	\$650,218.76	32.47%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,002,535.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDF3	ABACUS FEDERAL SAVINGS BANK	3	\$1,248,348.99	0.47%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$460,189.58	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$594,489.73	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,300,834.44	1.62%	0	\$0.00	NA	0
		1	\$199,510.61	0.08%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,210.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$517,639.48	0.2%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$78,708.73	0.03%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$820,686.46	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$277,990.46	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$97,408.98	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	12	\$1,430,960.48	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$514,001.11	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$383,204.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$563,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$5,983,331.34	2.26%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$106,253.87	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$203,369.82	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$183,900.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	96	\$13,400,049.55	5.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	95	\$13,277,173.12	5%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$381,942.54	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$666,965.52	0.25%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,774.59	0.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,854.03	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,173,322.33	0.44%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$454,387.90	0.17%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,001,000.00	0.38%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$74,525.00	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$36,400.00	0.01%	0	\$0.00	NA	0

	BANK OF STANLY	4	\$413,174.80	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$558,637.58	0.21%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$390,009.82	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$302,886.51	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	18	\$3,941,187.86	1.49%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$97,700.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$663,150.93	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	39	\$8,058,444.29	3.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,039.62	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$250,382.42	0.09%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$108,412.23	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	45	\$8,494,404.80	3.2%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$725,885.92	0.27%	0	\$0.00	NA	0
	BUSEY BANK	1	\$128,300.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,521.13	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$213,519.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,998,795.79	0.75%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$271,800.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$185,101.80	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,176,066.90	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$337,654.45	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$458,787.16	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$194,816.49	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$570,189.46	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	\$969,903.56	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$772,364.59	0.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,930.74	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$114,450.00	0.04%	0	\$0.00	NA	0

CLINTON SAVINGS BANK	1	\$246,773.27	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	33	\$6,380,813.63	2.41%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$152,400.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	7	\$755,679.14	0.28%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	14	\$1,443,960.82	0.54%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$289,284.22	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$478,713.95	0.18%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.02%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$415,985.48	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	7	\$1,112,067.03	0.42%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$334,970.68	0.13%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$989,594.45	0.37%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$62,350.13	0.02%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$106,365.59	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$312,518.98	0.12%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$518,158.16	0.2%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$332,664.94	0.13%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,319,072.29	0.87%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$714,238.17	0.27%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$489,000.00	0.18%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA	0
DIME BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0
DORAL BANK	1	\$75,817.75	0.03%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$159,616.32	0.06%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$924,919.54	0.35%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$310,683.86	0.12%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	2	\$196,850.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$47,384.44	0.02%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	17	\$3,015,909.24	1.14%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$183,352.83	0.07%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$1,265,075.42	0.48%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$96,767.39	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$925,139.78	0.35%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$141,155.74	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$401,209.83	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$235,415.69	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$98,173.50	0.04%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$61,846.97	0.02%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,500.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	6	\$583,696.64	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$3,150,105.28	1.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$347,146.40	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	5	\$740,124.04	0.28%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$134,671.55	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$1,082,345.72	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$824,001.87	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$169,574.34	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$672,396.44	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$191,654.46	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$225,700.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$126,248.53	0.05%	0	\$0.00	NA	0



FIRST INTERSTATE BANK	4	\$482,640.78	0.18%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	9	\$901,111.94	0.34%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$512,876.18	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$557,890.61	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$475,154.83	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$181,650.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,635.92	0.03%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$52,869.18	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	47	\$7,115,001.36	2.68%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$269,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$280,760.79	0.11%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,687.07	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$88,780.32	0.03%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,151,867.31	0.81%	0	\$0.00	NA	0
FULTON BANK	83	\$13,496,060.20	5.09%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$84,025.75	0.03%	0	\$0.00	NA	0
GMFS, LLC	1	\$149,850.00	0.06%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$432,615.08	0.16%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$169,580.41	0.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$82,350.00	0.03%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	20	\$2,542,806.02	0.96%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$190,528.57	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$644,020.26	0.24%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	35	\$6,036,714.81	2.28%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,127,549.05	0.43%	0	\$0.00	NA	0
HEARTLAND CREDIT	7	\$884,680.85	0.33%	0	\$0.00	NA	0

	UNION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,157.98	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$144,652.29	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$353,123.68	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$388,050.00	0.15%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$236,700.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$263,245.34	0.1%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$122,705.05	0.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$241,054.89	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$101,633.10	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$46,315.75	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$300,437.92	0.11%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$215,829.75	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,109,557.15	0.42%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$80,667.00	0.03%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$198,400.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$103,743.31	0.04%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$322,200.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,451.68	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,228,684.00	0.46%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$62,000.00	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$327,195.25	0.12%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$134,671.55	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$579,585.44	0.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$225,549.92	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$602,461.66	0.23%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$604,793.20	0.23%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$605,127.11	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$744,870.12	0.28%	0	\$0.00	NA	0

LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$548,892.95	0.21%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	4	\$970,498.68	0.37%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$659,238.97	0.25%	0	\$0.00	NA	0
MAGNA BANK	2	\$453,860.72	0.17%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	5	\$1,182,532.62	0.45%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$298,537.22	0.11%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$69,328.34	0.03%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$239,008.61	0.09%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$84,593.69	0.03%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$209,489.09	0.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$241,000.00	0.09%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$624,596.13	0.24%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,180.10	0.1%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$69,230.98	0.03%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$380,910.78	0.14%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,729.95	0.16%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,416.11	0.09%	0	\$0.00	NA	0
MID-PENN BANK	1	\$140,058.42	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$313,493.24	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$190,817.01	0.07%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$124,700.24	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$518,461.09	0.2%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$577,494.02	0.22%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$347,006.21	0.13%	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$178,800.00	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$1,081,238.45	0.41%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$368,987.02	0.14%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$790,000.00	0.3%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$997,841.97	0.38%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$682,036.95	0.26%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,340,732.56	0.51%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$129,679.13	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	21	\$5,042,787.56	1.9%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$103,750.61	0.04%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$557,999.88	0.21%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$186,636.94	0.07%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$163,497.89	0.06%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$455,216.16	0.17%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$71,643.86	0.03%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	6	\$775,096.23	0.29%	0	\$0.00	NA	0
ORNLFEDERAL CREDIT UNION	17	\$1,896,800.50	0.71%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$299,704.54	0.11%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$159,411.22	0.06%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$101,033.72	0.04%	0	\$0.00	NA	0
PATELCO CREDIT UNION	15	\$3,587,488.34	1.35%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$166,753.73	0.06%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	4	\$554,761.02	0.21%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$98,640.00	0.04%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	2	\$427,943.47	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$865,830.53	0.33%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$586,559.23	0.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$1,121,725.18	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$461,039.41	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$274,321.25	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$268,319.61	0.1%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$64,841.86	0.02%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$170,571.83	0.06%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	6	\$1,642,654.17	0.62%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$719,274.18	0.27%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$240,668.00	0.09%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$93,327.04	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$289,788.85	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,826.59	0.06%	0	\$0.00	NA	0
	S&T BANK	12	\$1,341,270.39	0.51%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$309,245.81	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$335,533.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,709.16	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,145.65	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$239,416.11	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$64,844.13	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$450,291.39	0.17%	0	\$0.00	NA	0
		1	\$154,400.00	0.06%	0	\$0.00	NA	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$654,580.36	0.25%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$589,900.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$163,606.34	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$324,197.83	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$277,480.73	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$1,127,800.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$1,185,551.04	0.45%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$339,133.23	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	25	\$3,748,321.01	1.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$627,728.00	0.24%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$99,097.04	0.04%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,748,036.45	1.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$304,257.96	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$902,981.99	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$179,562.07	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,610.74	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.04%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,500.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$270,485.53	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$198,800.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,958.96	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$435,384.07	0.16%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$463,579.60	0.17%	0	\$0.00	NA	0
UMPQUA BANK	9	\$1,551,300.56	0.58%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$147,634.71	0.06%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$573,691.56	0.22%	0	\$0.00	NA	0
UNITY BANK	1	\$131,500.00	0.05%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$110,327.01	0.04%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	6	\$894,530.94	0.34%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,098,006.37	0.41%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$204,508.41	0.08%	0	\$0.00	NA	0
VANTUS BANK	1	\$61,098.82	0.02%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	12	\$1,960,775.94	0.74%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.17%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$184,749.61	0.07%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$893,323.02	0.34%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$153,625.33	0.06%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$199,009.71	0.08%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$241,394.06	0.09%	0	\$0.00	NA	0
WESTBURY BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$53,868.62	0.02%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	1	\$104,744.55	0.04%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$107,000.00	0.04%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$779,463.55	0.29%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	6	\$870,505.72	0.33%	0	\$0.00	NA	0

		Unavailable	201	\$29,228,027.33	10.96%	0	\$0.00	NA	0
<b>Total</b>			<b>1,680</b>	<b>\$265,288,414.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDG1		ARVEST MORTGAGE COMPANY	9	\$1,328,732.24	18.06%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$76,000.00	1.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$105,638.38	1.44%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	\$1,294,306.28	17.59%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	\$737,894.91	10.03%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	18	\$3,274,362.57	44.51%	0	\$0.00	NA	0
		Unavailable	5	\$539,814.09	7.34%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,356,748.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDH9		ABACUS FEDERAL SAVINGS BANK	6	\$2,255,111.62	3%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.14%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$403,400.00	0.54%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,741.45	0.15%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$202,000.00	0.27%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$102,800.00	0.14%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$121,715.83	0.16%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$85,100.00	0.11%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,050.00	0.66%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$129,500.00	0.17%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$672,250.00	0.89%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$105,406.00	0.14%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$527,192.36	0.7%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$1,207,505.57	1.61%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	3	\$406,836.18	0.54%	0	\$0.00	NA	0



ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,953.23	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$799,638.95	1.06%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$63,000.00	0.08%	0	\$0.00	NA	0
BANK OF STANLY	2	\$297,500.00	0.4%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
BANKWEST	1	\$38,700.00	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$186,500.00	0.25%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$113,500.00	0.15%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$704,555.06	0.94%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$1,474,309.01	1.96%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$529,033.42	0.7%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$249,409.14	0.33%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$125,955.92	0.17%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$365,671.88	0.49%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$386,574.37	0.51%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$358,000.00	0.48%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$74,501.05	0.1%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$263,402.78	0.35%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$103,750.20	0.14%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$250,000.00	0.33%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$111,833.88	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,476.00	0.1%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$183,000.00	0.24%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$110,600.00	0.15%	0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION	1	\$129,800.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$124,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,745.20	0.15%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$281,400.00	0.37%	0	\$0.00	NA	0
CORTRUST BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$112,234.12	0.15%	0	\$0.00	NA	0
CUMANET, LLC	2	\$510,000.00	0.68%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$372,416.67	0.5%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$252,000.00	0.34%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$420,437.86	0.56%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$182,500.00	0.24%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$228,000.00	0.3%	0	\$0.00	NA	0
DIME BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0
DORAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$466,100.00	0.62%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$319,200.00	0.42%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$400,562.00	0.53%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$181,696.80	0.24%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$275,821.63	0.37%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$183,565.13	0.24%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$558,254.24	0.74%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$219,480.04	0.29%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$210,740.00	0.28%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$250,156.17	0.33%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$115,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$456,871.30	0.61%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$211,498.95	0.28%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$178,500.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,133,890.99	1.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,294.37	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,935.55	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$156,800.00	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$174,692.13	0.23%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$245,000.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$454,000.80	0.6%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$234,704.17	0.31%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$385,118.93	0.51%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	13	\$2,653,695.57	3.53%	0	\$0.00	NA	0
FULTON BANK	3	\$467,525.08	0.62%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$707,452.07	0.94%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,430.41	0.5%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$111,739.12	0.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$399,095.13	0.53%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$240,959.66	0.32%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.18%	0	\$0.00	NA	0

	HONOR CREDIT UNION	2	\$275,500.00	0.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	0.6%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$295,320.52	0.39%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$175,500.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$298,000.00	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$215,984.34	0.29%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$124,300.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$686,200.00	0.91%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$262,903.24	0.35%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$516,400.00	0.69%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$152,661.94	0.2%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$826,171.61	1.1%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$189,151.89	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$205,078.66	0.27%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$206,800.00	0.28%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$335,200.00	0.45%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$690,900.00	0.92%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$117,725.14	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$123,000.00	0.16%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,787.29	0.12%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$553,147.48	0.74%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$258,100.00	0.34%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$202,900.00	0.27%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$130,699.28	0.17%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$132,690.20	0.18%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$363,500.00	0.48%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,754.20	0.14%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,612.40	0.22%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,500.00	0.12%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,744.74	0.14%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$224,434.38	0.3%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$309,000.00	0.41%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$133,900.00	0.18%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT	3	\$354,053.09	0.47%	0	\$0.00	NA	0

	UNION							
	ORNL FEDERAL CREDIT UNION	2	\$398,918.64	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,796.40	0.12%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$287,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$497,500.00	0.66%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	3	\$465,313.55	0.62%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,083,258.92	1.44%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$318,071.04	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$363,250.95	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,400.26	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$274,350.05	0.37%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$97,900.00	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$122,035.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00	NA	0
	ROUNDBANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$379,829.14	0.51%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$478,719.49	0.64%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,173.61	0.48%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$100,960.82	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$350,887.39	0.47%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$257,000.00	0.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A	6	\$875,738.65	1.17%	0	\$0.00	NA	0

FEDERAL SAVINGS BANK							
SPENCER SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$816,552.37	1.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$244,361.33	0.33%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$303,795.72	0.4%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$226,546.22	0.3%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$122,000.00	0.16%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$224,000.00	0.3%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$252,000.00	0.34%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$368,267.14	0.49%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	10	\$3,012,504.87	4.01%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$266,150.00	0.35%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$564,016.12	0.75%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$408,000.00	0.54%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$260,383.14	0.35%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$103,800.00	0.14%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$242,079.34	0.32%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$94,775.48	0.13%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$156,400.00	0.21%	0	\$0.00	NA	0
TRISTAR BANK	1	\$279,338.24	0.37%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$630,000.00	0.84%	0	\$0.00	NA	0
VANTUS BANK	1	\$69,834.56	0.09%	0	\$0.00	NA	0
VERMONT FEDERAL	1	\$112,000.00	0.15%	0	\$0.00	NA	0

	CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$182,200.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,460.02	1.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$268,691.37	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$483,628.16	0.64%	0	\$0.00	NA	0
	WILLIAM PENN BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$214,499.20	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,701.58	0.44%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,601.86	0.23%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	Unavailable	70	\$9,952,121.29	13.23%	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$75,140,770.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDK2	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	3.48%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$163,279.88	3.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$232,500.00	4.49%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$130,000.00	2.51%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	2.74%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,648.54	3.08%	0	\$0.00	NA	0
	DIME BANK	1	\$164,500.00	3.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	4.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$242,000.00	4.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$166,438.99	3.21%	0	\$0.00	NA	0
	FREMONT BANK	3	\$689,489.02	13.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$479,296.29	9.25%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$187,440.00	3.62%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$133,250.00	2.57%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$430,967.24	8.32%	0	\$0.00	NA	0



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	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,650.75	3.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,016.92	3.36%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	2.92%	0	\$0.00	NA	0
	Unavailable	6	\$984,308.06	19.02%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,178,785.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDL0	AMERICAHOMEKEY, INC	9	\$1,208,008.65	5.44%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$417,847.84	1.88%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$515,907.56	2.32%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$847,697.00	3.82%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	5	\$561,086.60	2.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$591,804.23	2.67%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	38	\$7,203,587.83	32.46%	0	\$0.00	NA	0
	EVERBANK	7	\$934,672.18	4.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,491.64	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$103,829.40	0.47%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$884,444.28	3.99%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$92,538.80	0.42%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$366,256.51	1.65%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$269,972.59	1.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$219,959.98	0.99%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$930,376.77	4.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$338,343.97	1.52%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$297,997.72	1.34%	0	\$0.00	NA	0
	Unavailable	31	\$6,317,201.04	28.48%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$22,190,024.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDM8	ALL AMERICAN HOME	1	\$61,050.00	0.29%	0	\$0.00	NA	0

	MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS							
	AMERICAHOMEKEY, INC	3	\$273,246.50	1.31%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$240,740.00	1.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,250.00	0.71%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$164,461.99	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$86,725.00	0.42%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$66,326.78	0.32%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,335,281.00	6.4%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$135,175.36	0.65%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$281,287.75	1.35%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$670,416.72	3.21%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$200,214.00	0.96%	0	\$0.00	NA	0
	EVERBANK	7	\$1,128,313.48	5.41%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$417,000.00	2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$621,373.96	2.98%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,159,031.23	5.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,684.35	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$496,851.16	2.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$432,434.80	2.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$329,914.00	1.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$385,745.66	1.85%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$495,529.60	2.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$149,621.60	0.72%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$517,142.00	2.48%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$141,093.40	0.68%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$777,892.95	3.73%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$101,540.03	0.49%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	6	\$480,697.50	2.3%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$68,666.79	0.33%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$49,857.12	0.24%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$522,022.24	2.5%	0	\$0.00	NA	0
	QLENDING	2	\$443,941.00	2.13%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$294,820.00	1.41%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$89,253.20	0.43%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$84,442.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$142,786.63	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$457,684.25	2.19%	0	\$0.00	NA	0
	Unavailable	43	\$7,307,080.87	35.03%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$20,859,594.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDN6	AMERICAHOMEKEY, INC	9	\$1,014,261.00	8.09%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$252,259.67	2.01%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$73,641.00	0.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$724,475.40	5.78%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	17	\$1,818,265.40	14.51%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$73,641.00	0.59%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$560,038.00	4.47%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$53,067.60	0.42%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$86,072.00	0.69%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$245,373.00	1.96%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$245,504.05	1.96%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$477,985.00	3.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,111.00	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$342,673.00	2.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$86,022.64	0.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$835,139.92	6.66%	0	\$0.00	NA	0
		1	\$86,325.97	0.69%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,294.91	1.53%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$254,307.00	2.03%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$226,647.00	1.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$675,440.45	5.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$272,841.27	2.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$552,317.75	4.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$208,594.06	1.66%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$147,149.85	1.17%	0	\$0.00	NA	0
	QLENDING	1	\$67,750.00	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$365,121.61	2.91%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$300,340.72	2.4%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	2	\$241,600.20	1.93%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,337.60	1.98%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$151,603.13	1.21%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$149,864.40	1.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$124,699.00	0.99%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$300,030.00	2.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$521,042.63	4.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$91,313.27	0.73%	0	\$0.00	NA	0
	Unavailable	3	\$318,266.42	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$12,534,416.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDP1	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,840.00	7.34%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$128,627.00	10.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,998.37	12.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$135,360.47	10.93%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	2	\$312,240.00	25.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$120,672.00	9.75%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$163,917.08	13.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$127,472.79	10.29%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,238,127.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,000.00	0.25%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	12	\$2,480,281.46	1.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$664,000.00	0.36%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$404,328.45	0.22%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,126.59	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$634,834.23	0.34%	0	\$0.00	NA	0
	AF BANK	1	\$102,400.00	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$57,611.28	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$563,150.45	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$51,660.62	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$194,809.68	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$45,300.00	0.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$6,193,014.79	3.36%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$185,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$490,333.31	0.27%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	4	\$402,450.77	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,130.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	35	\$4,508,290.45	2.44%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	9	\$1,039,970.12	0.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$735,023.62	0.4%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$67,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$149,007.92	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$150,981.28	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,779,077.67	0.96%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$383,167.65	0.21%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$507,751.65	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$150,235.68	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$302,996.14	0.16%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$447,175.00	0.24%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$167,300.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	19	\$2,635,313.98	1.43%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$72,650.25	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$786,800.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$440,271.85	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$214,381.78	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$373,000.00	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$430,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,084,467.10	0.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	8	\$1,010,251.91	0.55%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$169,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$101,325.39	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$2,199,701.92	1.19%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$593,549.44	0.32%	0	\$0.00	NA	0
	CENTREBANK	1	\$73,292.13	0.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$386,479.26	0.21%	0	\$0.00	NA	0
		10	\$1,418,854.65	0.77%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CHARTER BANK	1	\$147,021.15	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$89,730.71	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$122,367.49	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$137,147.91	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$501,951.57	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$240,134.88	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,212.95	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,830.52	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$678,445.94	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,067,816.43	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	6	\$483,488.75	0.26%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$309,452.15	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$361,432.99	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$727,177.88	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$166,312.57	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,688.08	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$343,279.60	0.19%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$63,259.52	0.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$458,825.00	0.25%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	14	\$1,612,777.67	0.87%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$78,176.03	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$523,340.94	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$858,349.54	0.47%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$505,581.04	0.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$51,500.00	0.03%	0	\$0.00	NA	0

	CUMANET, LLC	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$34,771.57	0.02%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$260,955.53	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$336,272.48	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,900,251.08	1.03%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$42,018.37	0.02%	0	\$0.00	NA	0
	DIME BANK	2	\$364,740.67	0.2%	0	\$0.00	NA	0
	DORAL BANK	2	\$224,893.44	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,047.00	0.05%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$194,774.71	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$216,557.02	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$412,500.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$897,503.69	0.49%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$146,000.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$78,964.27	0.04%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$139,067.90	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,092.82	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$343,284.30	0.19%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$215,000.00	0.12%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$149,007.92	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$119,892.80	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,530.85	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$566,131.65	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$323,289.02	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$489,455.37	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,883.10	0.09%	0	\$0.00	NA	0
		2	\$152,151.71	0.08%	0	\$0.00	NA	0



	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRST AMERICAN CREDIT UNION	2	\$108,315.83	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$823,000.00	0.45%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$54,457.24	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$42,000.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$754,650.10	0.41%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$120,707.03	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$211,567.11	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$113,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$176,826.01	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$224,123.65	0.12%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,157.36	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$213,500.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,178.74	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$334,200.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$932,097.40	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$538,668.80	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,100.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,956.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,014,477.41	1.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$845,738.33	0.46%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	8	\$550,788.41	0.3%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$39,731.92	0.02%	0	\$0.00	NA	0
FREMONT BANK	61	\$9,812,937.83	5.32%	0	\$0.00	NA	0
FULTON BANK	38	\$5,077,957.86	2.75%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$260,855.16	0.14%	0	\$0.00	NA	0
GMFS, LLC	1	\$75,198.67	0.04%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$147,500.00	0.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$313,786.67	0.17%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$270,100.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$614,028.93	0.33%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$67,085.00	0.04%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$358,941.79	0.19%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$454,778.91	0.25%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$143,047.61	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$197,200.00	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$323,466.29	0.18%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$42,218.92	0.02%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$228,170.69	0.12%	0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$247,896.31	0.13%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	10	\$1,145,247.70	0.62%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$129,500.00	0.07%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$87,748.67	0.05%	0	\$0.00	NA	0
ILLINI BANK	2	\$178,820.47	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	7	\$634,361.04	0.34%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$261,928.04	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$171,212.60	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$209,604.47	0.11%	0	\$0.00	NA	0
	1	\$38,742.06	0.02%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	IOWA STATE BANK	1	\$172,500.00	0.09%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	13	\$1,536,593.97	0.83%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$88,403.52	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$759,335.80	0.41%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$612,283.68	0.33%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,105,149.44	0.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$394,356.83	0.21%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	35	\$3,649,595.43	1.98%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	11	\$1,914,441.45	1.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$150,981.28	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$414,242.03	0.22%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$61,700.00	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$2,554,067.98	1.39%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$526,832.18	0.29%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$220,518.55	0.12%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	11	\$1,351,248.18	0.73%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$750,739.38	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$566,000.00	0.31%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$297,243.75	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$455,000.00	0.25%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,349.56	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,023.37	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$278,135.79	0.15%	0	\$0.00	NA	0
	METABANK	1	\$52,650.00	0.03%	0	\$0.00	NA	0
		1	\$70,400.00	0.04%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-PENN BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$210,361.25	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$367,686.24	0.2%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$228,600.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$1,046,513.10	0.57%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,009,327.87	0.55%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$242,487.73	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$127,159.04	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$242,047.34	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$253,086.46	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$952,266.52	0.52%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$393,000.00	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$235,161.71	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,601,103.37	0.87%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$466,136.49	0.25%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$15,000.00	0.01%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$129,151.56	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	13	\$2,422,479.75	1.31%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$677,479.23	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,092,012.44	0.59%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$155,340.10	0.08%	0	\$0.00	NA	0
	OAK BANK	1	\$133,075.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$274,000.00	0.15%	0	\$0.00	NA	0
		1	\$120,000.00	0.07%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	OLIN COMMUNITY CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$323,910.79	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$91,801.68	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$476,894.61	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$625,626.63	0.34%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$103,892.21	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$46,200.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	23	\$4,030,937.45	2.19%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$218,597.15	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$74,510.51	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$678,000.00	0.37%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$315,000.00	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$452,744.49	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$801,545.19	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$137,000.00	0.07%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$113,862.39	0.06%	0	\$0.00	NA	0
	PRIMEBANK	2	\$287,255.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$248,832.20	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$129,134.48	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$759,453.98	0.41%	0	\$0.00	NA	0
	REGIONS BANK	17	\$2,916,775.56	1.58%	0	\$0.00	NA	0
	S&T BANK	11	\$1,277,936.29	0.69%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL	1	\$82,033.05	0.04%	0	\$0.00	NA	0

	CREDIT UNION (SAFCU)							
	SANFORD INSTITUTION FOR SAVINGS	1	\$118,304.82	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	11	\$714,083.67	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$79,466.47	0.04%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$132,313.17	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,445.25	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$215,426.83	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$217,000.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$194,363.48	0.11%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$42,168.92	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$10,415,674.04	5.65%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$468,477.88	0.25%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$515,600.19	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$586,559.51	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$390,086.77	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,473,030.79	0.8%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$341,651.77	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$210,964.54	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$242,864.55	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$990,014.42	0.54%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$126,999.41	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$869,322.47	0.47%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	15	\$2,072,477.29	1.12%	0	\$0.00	NA	0

COMPANY							
STOCKMAN BANK OF MONTANA	2	\$184,567.24	0.1%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,272.48	0.09%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$337,074.06	0.18%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$410,651.99	0.22%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$86,428.40	0.05%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	3	\$314,802.72	0.17%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$42,281.39	0.02%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$135,000.00	0.07%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
TEXAS BANK	1	\$40,478.69	0.02%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$539,898.42	0.29%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$100,400.00	0.05%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$45,200.00	0.02%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	6	\$662,883.48	0.36%	0	\$0.00	NA	0
THE PARK BANK	1	\$177,479.54	0.1%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	5	\$522,788.26	0.28%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$394,077.17	0.21%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,352,015.19	0.73%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	6	\$599,898.60	0.33%	0	\$0.00	NA	0
UMPQUA BANK	3	\$420,038.34	0.23%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$139,414.50	0.08%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$499,529.73	0.27%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$119,608.97	0.06%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$366,437.83	0.2%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,815.36	0.42%	0	\$0.00	NA	0
VALLEY BANK AND TRUST	2	\$92,268.52	0.05%	0	\$0.00	NA	0

	COMPANY							
	VERITY CREDIT UNION	2	\$266,500.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$386,454.69	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$857,238.95	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,758,479.27	0.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$760,936.33	0.41%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,101,579.57	0.6%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$236,782.42	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$719,153.82	0.39%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,161,138.71	0.63%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	113	\$13,124,993.64	7.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,472</b>	<b>\$184,399,239.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDR7	ARVEST MORTGAGE COMPANY	11	\$1,420,790.93	29.36%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$621,624.28	12.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$147,458.38	3.05%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$165,062.73	3.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$978,834.23	20.22%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$54,000.00	1.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$240,121.83	4.96%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$455,897.58	9.42%	0	\$0.00	NA	0
	Unavailable	5	\$756,154.17	15.62%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,839,944.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDS5	ABACUS FEDERAL SAVINGS BANK	3	\$486,027.55	0.87%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$180,000.00	0.32%	0	\$0.00	NA	0



	UNION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,450.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$42,500.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,957.30	0.29%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$111,250.00	0.2%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$72,610.91	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$351,507.71	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,291.57	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$195,026.10	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,667.36	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,363,942.25	4.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$61,598.06	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$306,983.94	0.55%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$36,500.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$579,222.11	1.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$267,500.00	0.48%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$83,451.78	0.15%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.89%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,294.96	0.47%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$109,476.21	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,298,710.11	2.32%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$138,924.81	0.25%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$91,419.33	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$119,967.17	0.21%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$293,087.49	0.52%	0	\$0.00	NA	0
	CHARTER BANK	2	\$287,001.61	0.51%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$91,415.41	0.16%	0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION	2	\$287,650.00	0.51%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,821.50	0.32%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$283,169.66	0.5%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$69,066.86	0.12%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$208,900.00	0.37%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
CORTRUST BANK	1	\$134,000.00	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.36%	0	\$0.00	NA	0
CUMANET, LLC	3	\$411,619.11	0.73%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$24,837.92	0.04%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$64,490.47	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,775.00	0.1%	0	\$0.00	NA	0
DIME BANK	2	\$249,678.00	0.45%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$351,000.00	0.63%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$251,700.00	0.45%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$367,609.41	0.66%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,837.92	0.04%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$237,700.00	0.42%	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$250,000.00	0.45%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$30,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$190,000.00	0.34%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$604,475.49	1.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$130,500.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF	1	\$65,000.00	0.12%	0	\$0.00	NA	0

	THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,003,556.94	1.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$22,500.00	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$488,545.94	0.87%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$195,662.72	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$287,619.92	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$208,638.55	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,671.47	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,384.11	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,300.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$444,167.33	0.79%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,386.52	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,189.62	0.22%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$85,453.54	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$123,196.10	0.22%	0	\$0.00	NA	0
	FREMONT BANK	74	\$11,951,956.12	21.31%	0	\$0.00	NA	0
	FULTON BANK	5	\$459,500.00	0.82%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$81,475.45	0.15%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$462,241.17	0.82%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$218,500.00	0.39%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$94,700.00	0.17%	0	\$0.00	NA	0

	HOMETOWN BANK	3	\$377,000.00	0.67%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$98,500.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$69,546.18	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$381,097.97	0.68%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$210,545.28	0.38%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$638,100.00	1.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$282,394.78	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$1,854,594.00	3.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$164,000.00	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$573,264.24	1.02%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$55,435.14	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$46,200.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$128,800.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$97,857.15	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$35,766.60	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$446,459.48	0.8%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$75,100.00	0.13%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$382,500.00	0.68%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$188,128.42	0.34%	0	\$0.00	NA	0
		1	\$69,546.19	0.12%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$517,200.00	0.92%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,241.57	0.2%	0	\$0.00	NA	0
	OAK BANK	1	\$170,683.11	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$430,272.50	0.77%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,671.56	0.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$154,632.50	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$108,200.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$180,273.05	0.32%	0	\$0.00	NA	0
	PRIMEBANK	1	\$39,740.68	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$481,845.18	0.86%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$112,267.41	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$148,000.00	0.26%	0	\$0.00	NA	0
	REGIONS BANK	2	\$201,510.37	0.36%	0	\$0.00	NA	0
	S&T BANK	2	\$175,000.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,774.13	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$241,448.18	0.43%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$164,809.39	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0
		1	\$73,214.64	0.13%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,678.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$208,050.00	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$331,567.32	0.59%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$108,730.61	0.19%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$265,000.00	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$269,713.26	0.48%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$18,200.00	0.03%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$423,068.43	0.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$40,500.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,200.00	0.14%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$77,050.47	0.14%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,365.92	0.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$108,804.21	0.19%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$68,631.13	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$45,200.00	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$203,250.00	0.36%	0	\$0.00	NA	0
	TIERONE BANK	5	\$391,274.48	0.7%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$203,000.00	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$67,000.00	0.12%	0	\$0.00	NA	0

	SERVICES							
	TRAVERSE CITY STATE BANK	3	\$205,088.61	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$137,379.01	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$114,084.63	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$88,419.15	0.16%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$39,636.34	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$1,402,611.56	2.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,643.43	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$205,000.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$145,532.61	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,351.69	0.18%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$59,618.68	0.11%	0	\$0.00	NA	0
	Unavailable	82	\$6,609,893.91	11.83%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$56,093,673.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDT3	ARVEST MORTGAGE COMPANY	9	\$632,695.95	16.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$136,688.60	3.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$150,500.00	4.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$591,564.99	15.86%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.94%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$284,600.00	7.63%	0	\$0.00	NA	0
	Unavailable	16	\$1,897,779.03	50.89%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,728,828.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDU0	ADVANCIAL FEDERAL CREDIT UNION	1	\$35,000.00	1.39%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$49,330.00	1.95%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$128,738.37	5.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$140,000.00	5.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$76,025.84	3.01%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$28,000.00	1.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$78,706.20	3.12%	0	\$0.00	NA	0
		2	\$234,182.00	9.28%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	5.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$21,700.00	0.86%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$393,114.08	15.58%	0	\$0.00	NA	0
	FREMONT BANK	3	\$292,819.58	11.6%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$27,209.00	1.08%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$54,655.19	2.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$29,814.44	1.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,155.21	2.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	1.7%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$72,500.00	2.87%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	7.61%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$46,817.45	1.86%	0	\$0.00	NA	0
	TIERONE BANK	1	\$24,842.21	0.98%	0	\$0.00	NA	0
	Unavailable	5	\$342,971.87	13.6%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,523,581.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$224,280.54	0.48%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,880,950.62	8.34%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$252,551.32	0.54%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$410,168.53	0.88%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$65,530.72	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$638,560.67	1.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$471,800.00	1.01%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$602,834.55	1.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$311,694.84	0.67%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$272,189.79	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$514,380.24	1.11%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,257,681.29	2.7%	0	\$0.00	NA	0



BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,238.00	0.64%	0	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$208,517.91	0.45%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$513,269.47	1.1%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$224,567.90	0.48%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$315,656.17	0.68%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$952,445.87	2.05%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$583,502.78	1.25%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$493,704.58	1.06%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$379,127.89	0.81%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$351,902.25	0.76%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$179,037.52	0.38%	0	\$0.00	NA	0
DORAL BANK	1	\$205,262.16	0.44%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$92,760.39	0.2%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$65,200.00	0.14%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$659,885.78	1.42%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$311,406.90	0.67%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,657.09	0.29%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$113,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,286.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$377,000.00	0.81%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$418,933.19	0.9%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,250.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$246,372.62	0.53%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$56,574.64	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$547,143.57	1.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,360,955.21	2.93%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	1	\$64,834.90	0.14%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$44,803.17	0.1%	0	\$0.00	NA	0
FULTON BANK	21	\$3,573,956.13	7.68%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$473,444.37	1.02%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$121,578.02	0.26%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	8	\$1,220,384.72	2.62%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$73,500.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$415,940.82	0.89%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$175,290.70	0.38%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$141,465.12	0.3%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,432.20	0.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$356,751.21	0.77%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$27,496.47	0.06%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,900.00	0.34%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$77,799.03	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,079.52	0.55%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$170,441.25	0.37%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$316,171.56	0.68%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$512,001.91	1.1%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$366,054.43	0.79%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$177,049.15	0.38%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.43%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,368.88	0.27%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$174,555.50	0.38%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$303,891.27	0.65%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$128,622.46	0.28%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$375,000.00	0.81%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	18	\$2,849,224.43	6.12%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	16	\$2,718,971.03	5.84%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$168,570.74	0.36%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$166,261.23	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$178,000.00	0.38%	0	\$0.00	NA	0
	S&T BANK	8	\$1,073,569.04	2.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,512.48	0.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,595,871.58	9.88%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$176,791.72	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$136,153.29	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$149,608.00	0.32%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$165,220.70	0.36%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$183,532.64	0.39%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$274,291.46	0.59%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$329,758.92	0.71%	0	\$0.00	NA	0
	VANTUS BANK	1	\$175,054.23	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$227,922.46	0.49%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$223,422.87	0.48%	0	\$0.00	NA	0
	Unavailable	21	\$3,865,074.61	8.31%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$46,522,905.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDW6	AMERICAHOMEKEY, INC	23	\$2,711,364.90	51.26%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	4	\$477,006.34	9.02%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,205.73	2.73%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$296,431.00	5.6%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$549,044.74	10.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$106,153.19	2.01%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$264,126.00	4.99%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$346,585.00	6.55%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$89,782.02	1.7%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$17,870.00	0.34%	0	\$0.00	NA	0
	Unavailable	2	\$287,322.77	5.42%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,289,891.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDX4	AMERICAHOMEKEY, INC	20	\$2,547,458.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,547,458.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDY2	ABACUS FEDERAL SAVINGS BANK	4	\$389,210.49	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,000.00	0.25%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$99,614.82	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$92,441.81	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$364,487.35	0.34%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,021.61	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$408,683.90	0.38%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,262.26	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$673,391.73	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$178,500.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$181,757.11	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$975,330.93	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,309,156.33	2.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$96,123.65	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,640.87	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$104,393.75	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$204,196.01	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	44	\$4,188,641.03	3.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,122,366.91	3.81%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	7	\$671,687.96	0.62%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$210,068.53	0.19%	0	\$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$86,400.00	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$90,897.12	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,138,830.24	1.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$781,389.74	0.72%	0	\$0.00	NA	0
	BANK MUTUAL	23	\$2,200,808.69	2.03%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$93,625.78	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$369,404.53	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$98,115.86	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$95,578.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	2	\$184,569.23	0.17%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$275,665.07	0.25%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,143,488.24	1.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,078,847.12	1%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$105,648.44	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$102,104.37	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$561,157.41	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$189,906.20	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$284,152.62	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	9	\$836,656.99	0.77%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$669,873.39	0.62%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$98,901.89	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$89,649.01	0.08%	0	\$0.00	NA	0
	BUSEY BANK	3	\$288,791.89	0.27%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$92,135.24	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$192,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$99,610.01	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$509,986.75	0.47%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$106,587.00	0.1%	0	\$0.00	NA	0

CHEMICAL BANK	1	\$99,614.02	0.09%	0	\$0.00	NA	0
CITIZENS BANK	7	\$645,815.02	0.6%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$193,672.09	0.18%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,020,392.36	0.94%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$204,076.25	0.19%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,577.81	0.09%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.17%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	27	\$2,653,193.38	2.45%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$187,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$437,136.20	0.4%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$98,825.64	0.09%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$99,218.54	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,249.82	0.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$492,513.52	0.46%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$591,379.21	0.55%	0	\$0.00	NA	0
CORTRUST BANK	3	\$292,841.54	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$288,867.01	0.27%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$84,671.91	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$190,000.00	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$776,376.55	0.72%	0	\$0.00	NA	0
DORAL BANK	2	\$179,464.04	0.17%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$592,606.43	0.55%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	18	\$1,724,082.20	1.59%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$314,435.43	0.29%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$192,446.54	0.18%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$97,500.00	0.09%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$105,000.00	0.1%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$373,305.30	0.35%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	3	\$305,733.82	0.28%	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$202,129.46	0.19%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$193,235.56	0.18%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$394,872.64	0.36%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,486.75	0.19%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$493,221.43	0.46%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,900.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$198,000.00	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$666,669.32	0.62%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$104,191.92	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	10	\$971,882.64	0.9%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$280,617.81	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,763.13	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$186,635.31	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$190,105.53	0.18%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$88,948.12	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$483,600.00	0.45%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$174,915.18	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$974,173.30	0.9%	0	\$0.00	NA	0

FIRST KEYSTONE NATIONAL BANK	1	\$102,252.47	0.09%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,848,403.80	1.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$564,814.29	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$108,570.50	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$374,161.85	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$107,000.00	0.1%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	20	\$1,974,331.96	1.82%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$360,904.79	0.33%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,700.46	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$399,775.12	0.37%	0	\$0.00	NA	0
FREMONT BANK	34	\$3,333,211.61	3.08%	0	\$0.00	NA	0
FULTON BANK	13	\$1,311,295.55	1.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$96,432.59	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$191,607.56	0.18%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$289,252.30	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$200,722.43	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$182,411.68	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,254.15	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$98,300.00	0.09%	0	\$0.00	NA	0
HANCOCK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	4	\$394,417.81	0.36%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0



	HEARTLAND BANK	1	\$94,633.32	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$106,319.55	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$808,430.00	0.75%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$291,185.80	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$386,872.64	0.36%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$386,106.99	0.36%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$287,300.00	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$281,995.94	0.26%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$85,889.36	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,606.10	0.09%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$186,278.21	0.17%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$98,813.57	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$292,253.34	0.27%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$190,858.91	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$86,435.47	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$89,652.62	0.08%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$274,317.19	0.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$293,209.15	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$205,672.55	0.19%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$259,671.91	0.24%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	9	\$831,060.01	0.77%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$173,649.30	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$186,906.26	0.17%	0	\$0.00	NA	0
	MEMBER FIRST	1	\$102,600.00	0.09%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	MERCANTILE TRUST & SAVINGS BANK	4	\$362,691.34	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$483,097.84	0.45%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$579,670.30	0.54%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$293,769.32	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$294,500.00	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$290,398.09	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$85,600.00	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$357,876.03	0.33%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$291,915.00	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$188,847.99	0.17%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$91,637.49	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,594.72	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$550,434.46	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$294,334.26	0.27%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$310,956.11	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$104,962.51	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$104,783.61	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$286,010.49	0.26%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	10	\$972,642.84	0.9%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$491,334.13	0.45%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$270,661.77	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$178,190.51	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$278,270.72	0.26%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$98,192.79	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$84,627.60	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$283,837.00	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$577,170.85	0.53%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$107,578.80	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$784,965.56	0.73%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$99,600.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$266,808.89	0.25%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,086.26	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$102,598.31	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$519,437.42	0.48%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$91,243.45	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,800.00	0.09%	0	\$0.00	NA	0
	S&T BANK	11	\$1,068,296.90	0.99%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,200.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$102,345.13	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$393,255.36	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$184,800.00	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$196,777.72	0.18%	0	\$0.00	NA	0
		1	\$90,000.00	0.08%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,610.01	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,819.78	0.09%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$107,600.00	0.1%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$99,614.02	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$1,097,761.83	1.01%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$194,596.35	0.18%	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	3	\$289,382.98	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,920.00	0.1%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	\$663,917.40	0.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$211,164.64	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$208,800.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	26	\$2,586,161.87	2.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$276,590.16	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,208,436.49	1.12%	0	\$0.00	NA	0
	SUTTON BANK	1	\$104,594.72	0.1%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$91,641.21	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$88,652.91	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$289,318.89	0.27%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,328.65	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$107,827.83	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$261,828.39	0.24%	0	\$0.00	NA	0
	THE PARK BANK	2	\$181,514.33	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$288,203.99	0.27%	0	\$0.00	NA	0

THUNDER BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
TIERONE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$94,800.00	0.09%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$281,862.14	0.26%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$403,346.02	0.37%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$93,633.41	0.09%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$99,650.00	0.09%	0	\$0.00	NA	0
UMPQUA BANK	1	\$102,100.26	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$272,951.47	0.25%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$90,645.11	0.08%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$103,598.58	0.1%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$285,849.13	0.26%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$341,276.44	0.32%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$85,963.43	0.08%	0	\$0.00	NA	0
VANTUS BANK	1	\$87,759.95	0.08%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$293,081.21	0.27%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$299,294.91	0.28%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$103,590.20	0.1%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,923.30	0.35%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$196,613.22	0.18%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$186,362.07	0.17%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$104,594.72	0.1%	0	\$0.00	NA	0
WESTBURY BANK	2	\$193,000.00	0.18%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$293,375.00	0.27%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$180,300.00	0.17%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$194,131.46	0.18%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$690,500.00	0.64%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$92,200.00	0.09%	0	\$0.00	NA	0

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	Y-12 FEDERAL CREDIT UNION	1	\$86,250.00	0.08%	0	\$0.00	NA	0
	Unavailable	123	\$11,820,023.96	10.93%	0	\$0.00	NA	0
<b>Total</b>		<b>1,121</b>	<b>\$108,192,003.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDZ9	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$116,670.46	7.33%	0	\$0.00	NA	0
	Unavailable	18	\$1,475,883.90	92.67%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,592,554.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QE39	SEATTLE SAVINGS BANK	1	\$98,452.34	6.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$581,211.37	38.78%	0	\$0.00	NA	0
	Unavailable	6	\$818,990.33	54.65%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,498,654.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QE47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,500.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,378.49	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,881.96	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$559,008.99	0.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$196,851.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$893,017.75	0.45%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,400.00	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$386,370.17	0.19%	0	\$0.00	NA	0
	AF BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$205,666.52	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$606,270.57	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$561,013.74	0.28%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,753.58	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	22	\$2,097,221.51	1.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$379,683.22	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$93,889.64	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$182,800.00	0.09%	0	\$0.00	NA	0
		37	\$3,600,039.49	1.81%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	\$194,765.70	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,150.00	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,784.17	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$197,395.18	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$392,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$178,250.00	0.09%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	86	\$8,387,511.20	4.22%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	139	\$13,646,549.47	6.87%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$413,449.34	0.21%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$179,783.72	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$200,380.11	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$308,666.22	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$997,123.33	0.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$869,764.05	0.44%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$1,609,395.58	0.81%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$208,370.41	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$378,138.41	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$293,517.38	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$194,721.27	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,840.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$1,207,229.42	0.61%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$109,071.80	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$673,399.39	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,556,364.71	0.78%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	11	\$1,076,053.23	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$3,363,244.10	1.69%	0	\$0.00	NA	0
		1	\$100,000.00	0.05%	0	\$0.00	NA	0

	BOURNS EMPLOYEES FEDERAL CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$79,865.63	0.04%	0	\$0.00	NA	0
	BUSEY BANK	1	\$88,884.46	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$89,702.55	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,488,405.71	0.75%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$191,725.22	0.1%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$105,273.36	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	9	\$877,170.52	0.44%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$501,952.12	0.25%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	27	\$2,687,817.22	1.35%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$382,008.99	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$394,176.18	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,371.06	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$402,468.82	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$314,682.28	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	27	\$2,681,069.05	1.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$287,404.37	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$92,890.82	0.05%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$99,879.85	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,700.16	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$89,982.38	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	11	\$1,055,724.08	0.53%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$100,870.55	0.05%	0	\$0.00	NA	0



	CONNEX CREDIT UNION	1	\$91,687.13	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$198,052.56	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,070.23	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$197,750.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$585,011.42	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,888.26	0.05%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$93,889.64	0.05%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$102,751.50	0.05%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$213,864.12	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$872,567.05	0.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$173,895.46	0.09%	0	\$0.00	NA	0
	DORAL BANK	2	\$202,759.05	0.1%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$482,872.58	0.24%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$189,736.24	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,289,256.52	0.65%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	25	\$2,409,197.44	1.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$86,893.03	0.04%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$99,879.85	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$581,743.17	0.29%	0	\$0.00	NA	0
	EVERBANK	1	\$96,755.44	0.05%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$107,967.09	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$101,500.00	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$405,435.47	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$92,250.00	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,880.73	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$571,611.46	0.29%	0	\$0.00	NA	0
		1	\$96,000.00	0.05%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,378.49	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$3,237,187.44	1.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$809,901.16	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,516.38	0.05%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$98,481.52	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	15	\$1,458,944.29	0.73%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$91,889.45	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$494,933.13	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$185,300.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$275,360.68	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$95,881.96	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,871.43	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$288,591.12	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$302,500.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	FIRST INDEPENDENCE NATIONAL BANK	1	\$105,869.67	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$600,780.84	0.3%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	4	\$394,027.69	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	26	\$2,555,133.98	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,872,709.15	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.05%	0	\$0.00	NA	0
		1	\$107,000.00	0.05%	0	\$0.00	NA	0

FIRST PEOPLES COMMUNITY FCU								
FIRST PLACE BANK	63	\$6,191,870.65	3.12%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$188,775.64	0.1%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$201,075.55	0.1%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$282,659.53	0.14%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,688.72	0.04%	0	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$369,194.41	0.19%	0	\$0.00	NA	0	
FREMONT BANK	22	\$2,161,686.61	1.09%	0	\$0.00	NA	0	
FULTON BANK	56	\$5,444,578.57	2.74%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$91,090.42	0.05%	0	\$0.00	NA	0	
GMFS, LLC	2	\$196,390.06	0.1%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$83,599.72	0.04%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	3	\$302,626.96	0.15%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	7	\$690,412.99	0.35%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$275,302.30	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$768,338.15	0.39%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.05%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$192,879.92	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$491,489.09	0.25%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$277,558.04	0.14%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$84,895.48	0.04%	0	\$0.00	NA	0	
HOME FEDERAL BANK	8	\$777,615.87	0.39%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$103,347.05	0.05%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	6	\$572,298.50	0.29%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$99,877.04	0.05%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$99,495.31	0.05%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$98,681.29	0.05%	0	\$0.00	NA	0	
HONOR CREDIT UNION	2	\$201,300.00	0.1%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.05%	0	\$0.00	NA	0	

IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$1,569,783.55	0.79%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	4	\$403,069.42	0.2%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,149.15	0.14%	0	\$0.00	NA	0
ILLINI BANK	2	\$195,075.22	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$104,873.61	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,700.00	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$498,407.05	0.25%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$313,375.82	0.16%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$398,167.07	0.2%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$108,220.00	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$300,234.61	0.15%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,874.18	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$593,630.42	0.3%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$99,874.18	0.05%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$85,397.27	0.04%	0	\$0.00	NA	0
LEGACY BANKS	5	\$499,618.82	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	9	\$889,617.61	0.45%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$401,697.66	0.2%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$101,378.05	0.05%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$299,335.27	0.15%	0	\$0.00	NA	0
MAGNA BANK	1	\$106,369.05	0.05%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$99,877.04	0.05%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$104,870.89	0.05%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$106,874.38	0.05%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$277,746.41	0.14%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	7	\$688,371.46	0.35%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,213.03	0.29%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,877.60	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$203,877.44	0.1%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$203,860.38	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$199,374.96	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$108,200.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$483,580.38	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$602,174.72	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$307,400.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$287,504.08	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$381,322.97	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$659,433.70	0.33%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$191,414.35	0.1%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$100,500.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$595,783.76	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$101,500.00	0.05%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$300,640.23	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$566,966.05	0.29%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$89,600.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$205,506.38	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$276,789.74	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,810.13	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$691,609.32	0.35%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$108,900.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,639.38	0.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	2	\$179,584.88	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$98,551.73	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$195,084.25	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$496,591.30	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	12	\$1,161,663.46	0.59%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$102,224.81	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$84,795.31	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$86,350.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$194,986.94	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$517,248.29	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$202,450.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	59	\$5,686,641.64	2.86%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,900.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,709.42	0.19%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$109,000.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$383,430.00	0.19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,720.00	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$88,890.56	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$673,888.44	0.34%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$103,920.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$819,107.77	0.41%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$280,644.00	0.14%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0

	PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,028.66	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$197,756.55	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$977,768.43	0.49%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$204,867.89	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$294,254.08	0.15%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,600.00	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$677,615.82	0.34%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$173,782.70	0.09%	0	\$0.00	NA	0
	S&T BANK	7	\$686,233.78	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,400.00	0.05%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$99,879.85	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$200,627.32	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,500.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$298,873.32	0.15%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$92,888.26	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$189,800.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,883.05	0.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$109,000.00	0.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$107,344.63	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$202,373.23	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$100,358.28	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	24	\$2,250,840.14	1.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,882.59	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$91,034.95	0.05%	0	\$0.00	NA	0

	ST. MARYS BANK	2	\$193,873.20	0.1%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$193,543.49	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$375,724.99	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$289,100.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$85,945.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	10	\$970,993.78	0.49%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$207,869.99	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	11	\$1,082,339.77	0.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,883.19	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$998,629.58	0.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$102,373.97	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,178.72	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	27	\$2,626,792.90	1.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$1,853,757.67	0.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,636,041.58	0.82%	0	\$0.00	NA	0
	SUTTON BANK	2	\$200,958.26	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$88,822.83	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$88,191.33	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$185,781.62	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$96,885.68	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,429.18	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$273,984.40	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,121.74	0.05%	0	\$0.00	NA	0



	THE PARK BANK	2	\$208,977.04	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	15	\$1,484,714.50	0.75%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$94,888.47	0.05%	0	\$0.00	NA	0
	THUNDER BANK	1	\$101,400.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	9	\$847,269.69	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$1,147,526.56	0.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$968,191.70	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$279,156.32	0.14%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$100,376.43	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$84,695.90	0.04%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	3	\$292,765.15	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$100,200.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$196,859.01	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$387,626.23	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$289,738.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$194,971.16	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,879.08	0.05%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,305,699.38	0.66%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$107,873.20	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$109,550.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$103,200.00	0.05%	0	\$0.00	NA	0
	VANTUS BANK	4	\$390,936.32	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$674,638.77	0.34%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$293,795.49	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$594,737.56	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,674.84	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$267,270.98	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$186,896.93	0.09%	0	\$0.00	NA	0

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	WAYNE BANK	2	\$204,559.83	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$203,034.57	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$302,262.44	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$382,275.09	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,812.86	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$380,349.14	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,050,012.93	0.53%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$205,275.45	0.1%	0	\$0.00	NA	0
	Unavailable	289	\$28,290,941.45	14.43%	0	\$0.00	NA	0
<b>Total</b>		<b>2,029</b>	<b>\$198,544,118.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QE54	ARVEST MORTGAGE COMPANY	15	\$1,417,766.29	9.47%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$84,897.87	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	33	\$3,266,755.12	21.81%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$108,800.00	0.73%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$375,793.95	2.51%	0	\$0.00	NA	0
	Unavailable	99	\$9,725,013.87	64.91%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$14,979,027.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QE62	ARVEST MORTGAGE COMPANY	14	\$921,704.53	12.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$74,429.21	1.05%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$161,208.22	2.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,083,429.11	15.25%	0	\$0.00	NA	0
	GMAC BANK	2	\$127,547.94	1.8%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$53,000.00	0.75%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	14	\$831,718.13	11.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$77,914.07	1.1%	0	\$0.00	NA	0
	Unavailable	52	\$3,772,547.04	53.09%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$7,103,498.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QE70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$141,598.46	0.11%	0	\$0.00	NA	0

	INC.							
	ABACUS FEDERAL SAVINGS BANK	2	\$151,831.68	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$257,000.00	0.2%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$301,669.44	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$358,029.91	0.27%	0	\$0.00	NA	0
	AF BANK	3	\$215,271.41	0.17%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$220,249.17	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$134,000.00	0.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$286,875.00	0.22%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$139,450.00	0.11%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$80,618.51	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,355.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	18	\$1,055,942.53	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$1,054,289.81	0.81%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$468,773.20	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$203,494.41	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,297.00	0.12%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$49,455.84	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$70,400.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$39,554.57	0.03%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$147,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$63,928.29	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$26,320.00	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$175,180.02	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$128,910.24	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$81,912.34	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$374,731.18	0.29%	0	\$0.00	NA	0
		1	\$84,935.00	0.07%	0	\$0.00	NA	0

	AMERIHOM MORTGAGE CORPORATION							
	ANCHORBANK FSB	15	\$1,092,756.61	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	107	\$7,285,217.73	5.59%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$118,872.77	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,941.50	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$106,400.00	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$34,959.86	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$925,617.65	0.71%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$66,800.00	0.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$122,200.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$884,354.83	0.68%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$77,810.64	0.06%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$50,925.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$66,500.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$491,607.43	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$187,500.00	0.14%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$62,972.50	0.05%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$144,596.22	0.11%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$142,679.95	0.11%	0	\$0.00	NA	0
	BANKIOWA	5	\$287,854.29	0.22%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	BANKWEST	7	\$209,103.70	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$463,544.27	0.36%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$129,944.41	0.1%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$66,031.65	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$225,905.37	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$41,000.00	0.03%	0	\$0.00	NA	0
	BETTER BANKS	1	\$59,200.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$475,938.45	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$265,217.07	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$345,550.00	0.27%	0	\$0.00	NA	0

	BROKAW CREDIT UNION	1	\$39,937.50	0.03%	0	\$0.00	NA	0
	BUSEY BANK	5	\$311,625.26	0.24%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$155,823.08	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$343,741.03	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	11	\$592,145.89	0.45%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$211,546.30	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$56,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$1,596,036.69	1.22%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$236,469.94	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$62,400.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$116,945.42	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$244,800.00	0.19%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$68,926.24	0.05%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$142,158.31	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$119,928.86	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$229,918.14	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$177,964.08	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$927,051.06	0.71%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$297,391.38	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$183,902.59	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$83,900.00	0.06%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$192,152.35	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,900.00	0.05%	0	\$0.00	NA	0

COMMUNITY BANK, N.A.	3	\$164,605.73	0.13%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$120,900.00	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$198,400.00	0.15%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$187,211.71	0.14%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$142,684.92	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,224.14	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$193,290.06	0.15%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	6	\$443,221.33	0.34%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$55,125.00	0.04%	0	\$0.00	NA	0
CORTRUST BANK	1	\$81,400.00	0.06%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$82,960.76	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$610,967.32	0.47%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$99,948.39	0.08%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$99,890.55	0.08%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$79,209.04	0.06%	0	\$0.00	NA	0
CUMANET, LLC	2	\$150,916.81	0.12%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	4	\$266,950.00	0.2%	0	\$0.00	NA	0
DANVERSBANK	2	\$133,283.63	0.1%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$2,366,161.23	1.81%	0	\$0.00	NA	0
DFCU FINANCIAL	6	\$358,355.56	0.27%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	6	\$358,975.91	0.28%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$363,894.09	0.28%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$144,745.00	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$294,558.17	0.23%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$240,850.00	0.18%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0
DUPONT STATE BANK	5	\$339,650.00	0.26%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	8	\$487,930.26	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$75,838.84	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$78,909.38	0.06%	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$72,560.00	0.06%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$138,766.00	0.11%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$118,931.66	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,610.88	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$464,067.08	0.36%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$166,348.68	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$430,647.40	0.33%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	10	\$610,796.77	0.47%	0	\$0.00	NA	0
	FIRST BANK	1	\$66,423.72	0.05%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$94,400.00	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$228,500.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$166,913.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$554,159.41	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$115,510.24	0.09%	0	\$0.00	NA	0
		2	\$111,068.21	0.09%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$447,724.81	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$426,479.03	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$333,959.39	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$76,416.26	0.06%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$165,500.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$164,212.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$822,806.01	0.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,425,084.28	1.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,369,843.06	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$241,519.94	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$28,350.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	\$516,026.80	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$209,961.97	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,700.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$70,173.11	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$81,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$147,371.71	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$158,915.96	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$144,923.03	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	43	\$2,597,500.73	1.99%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$236,844.17	0.18%	0	\$0.00	NA	0



FIRST TECHNOLOGY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$60,928.50	0.05%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$78,316.14	0.06%	0	\$0.00	NA	0
FREMONT BANK	27	\$2,024,782.92	1.55%	0	\$0.00	NA	0
FULTON BANK	5	\$382,736.54	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$206,623.58	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$171,681.59	0.13%	0	\$0.00	NA	0
GECU	1	\$53,916.89	0.04%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$44,901.35	0.03%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$132,167.18	0.1%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$237,192.90	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$92,440.00	0.07%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$306,176.16	0.23%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$68,922.68	0.05%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$390,343.96	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$242,250.00	0.19%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$280,549.75	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$252,450.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$272,723.32	0.21%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$43,200.00	0.03%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	3	\$215,452.09	0.17%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$49,945.28	0.04%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$52,646.49	0.04%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$210,208.43	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$122,250.00	0.09%	0	\$0.00	NA	0
	3	\$140,013.73	0.11%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION							
	HERSHEY STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$400,909.07	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$123,500.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	10	\$631,775.97	0.48%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,930.04	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$108,850.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$42,750.91	0.03%	0	\$0.00	NA	0
	HONOR CREDIT UNION	4	\$308,226.31	0.24%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$74,917.90	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$176,415.68	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$263,851.63	0.2%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	5	\$384,000.00	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$416,430.74	0.32%	0	\$0.00	NA	0
	ILLINI BANK	3	\$118,715.46	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$263,348.00	0.2%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$74,990.71	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$174,115.83	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,915.96	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$71,400.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$142,843.47	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$156,410.53	0.12%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$161,000.00	0.12%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$75,916.81	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$133,000.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$120,750.00	0.09%	0	\$0.00	NA	0

	LAKE AREA BANK	1	\$79,814.58	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$126,731.17	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$149,500.00	0.11%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,415.01	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$47,394.72	0.04%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$236,600.00	0.18%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$153,915.96	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$518,229.19	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$193,312.36	0.15%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$79,908.24	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$98,396.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	1	\$39,956.21	0.03%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,106.10	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	6	\$452,440.39	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	21	\$1,346,911.20	1.03%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$117,532.39	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$247,060.11	0.19%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	7	\$459,194.09	0.35%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$203,608.40	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$116,400.00	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	13	\$809,403.34	0.62%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$404,865.68	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$82,500.00	0.06%	0	\$0.00	NA	0

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	4	\$199,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$80,781.79	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$111,600.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$317,300.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	9	\$590,992.43	0.45%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$144,925.00	0.11%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$287,100.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$291,244.02	0.22%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,155.58	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$585,534.08	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$154,412.44	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,697.24	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$393,800.00	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$212,400.00	0.16%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	6	\$394,361.16	0.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,513.83	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$70,400.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$42,991.16	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$842,397.04	0.65%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0
		1	\$53,170.00	0.04%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	9	\$498,297.24	0.38%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$47,948.68	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$794,803.77	0.61%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$52,939.21	0.04%	0	\$0.00	NA	0
	OCEAN BANK	1	\$29,217.98	0.02%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$197,675.46	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$83,500.00	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$146,128.85	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$65,529.87	0.05%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$62,500.00	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$122,927.17	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,932.77	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	14	\$951,427.00	0.73%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$62,500.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$82,500.00	0.06%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$84,720.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$377,646.98	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$131,945.78	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,345.00	0.27%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$91,423.11	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$153,300.00	0.12%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$72,022.92	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$15,950.00	0.01%	0	\$0.00	NA	0

	PMC BANCORP	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$71,000.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,477.87	0.29%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$543,280.28	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$380,356.00	0.29%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	7	\$456,399.06	0.35%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$147,250.00	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$66,400.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$157,100.00	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$255,453.77	0.2%	0	\$0.00	NA	0
	PROFILE BANK FSB	2	\$139,422.12	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$262,436.92	0.2%	0	\$0.00	NA	0
	QLENDING	1	\$63,610.12	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$73,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,586.08	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$163,743.97	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$360,864.82	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$74,917.91	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$339,189.21	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$268,101.21	0.21%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	ROUNDBANK	1	\$77,500.00	0.06%	0	\$0.00	NA	0
	S&T BANK	4	\$271,776.65	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$268,131.62	0.21%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,919.71	0.05%	0	\$0.00	NA	0
		1	\$60,050.00	0.05%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF DANBURY	2	\$127,459.58	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$480,538.13	0.37%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$117,500.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,423.72	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$39,956.21	0.03%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$56,337.00	0.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$142,800.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$173,791.99	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$164,446.25	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$53,500.00	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,934.79	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$1,011,715.93	0.78%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$200,500.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$42,500.00	0.03%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$142,500.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$36,800.00	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$80,909.23	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$313,407.41	0.24%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$81,225.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$101,000.00	0.08%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION	1	\$84,700.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	9	\$572,293.30	0.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$131,700.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$119,500.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$252,588.87	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$153,000.00	0.12%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$109,600.00	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$27,000.00	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$620,273.50	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$885,373.66	0.68%	0	\$0.00	NA	0
	SUTTON BANK	1	\$59,934.33	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$60,600.00	0.05%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$59,934.33	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	4	\$266,500.00	0.2%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$115,444.73	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$86,660.82	0.07%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$157,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$81,098.95	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$132,847.43	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$80,911.34	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$151,350.00	0.12%	0	\$0.00	NA	0



THE NATIONAL BANK OF OAK HARBOR	2	\$97,573.16	0.07%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	2	\$141,630.00	0.11%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$114,936.92	0.09%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$52,443.87	0.04%	0	\$0.00	NA	0
TIERONE BANK	8	\$503,434.47	0.39%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	9	\$461,581.16	0.35%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$64,925.45	0.05%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$72,400.00	0.06%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$846,347.79	0.65%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$201,660.00	0.15%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$74,915.96	0.06%	0	\$0.00	NA	0
UMPQUA BANK	2	\$142,947.85	0.11%	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$45,375.00	0.03%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$99,946.54	0.08%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$84,800.00	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$442,016.83	0.34%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	23	\$1,297,314.90	0.99%	0	\$0.00	NA	0
UNITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
UNIVERSAL BANK FSB	1	\$68,000.00	0.05%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$79,910.35	0.06%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$44,350.00	0.03%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$213,684.07	0.16%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$35,000.00	0.03%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0
VANDYK MORTGAGE	3	\$205,707.07	0.16%	0	\$0.00	NA	0

	CORPORATION							
	VANTUS BANK	1	\$58,125.00	0.04%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$139,765.55	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$290,700.00	0.22%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$54,088.35	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$306,927.85	0.24%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$228,519.17	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$62,428.31	0.05%	0	\$0.00	NA	0
	WAYNE BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$123,262.11	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$250,045.17	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$140,332.75	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$509,830.78	0.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$307,700.00	0.24%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,245.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$642,396.27	0.49%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$79,600.00	0.06%	0	\$0.00	NA	0
	Unavailable	461	\$28,133,583.80	21.6%	0	\$0.00	NA	0
<b>Total</b>		<b>2,055</b>	<b>\$130,388,774.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QE88	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$889,268.98	1.63%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$349,616.91	0.64%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$172,500.00	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$172,710.75	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.46%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$168,575.28	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,482,057.58	2.71%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,077,002.51	1.97%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	3	\$470,844.55	0.86%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,047,746.18	1.92%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$187,199.55	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$192,000.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$499,800.00	0.91%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,860,031.33	5.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$159,798.38	0.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,323,347.21	4.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,000.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$172,500.00	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,000.00	0.35%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$206,250.00	0.38%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$312,000.00	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,070,076.73	1.96%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$227,750.44	0.42%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$283,801.21	0.52%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,728.55	0.45%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,870,847.89	3.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,750.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$610,492.52	1.12%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,403,320.38	4.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$173,805.02	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,562,250.00	2.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$196,339.88	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$507,854.44	0.93%	0	\$0.00	NA	0
	FREMONT BANK	11	\$3,143,252.57	5.75%	0	\$0.00	NA	0
		1	\$269,704.47	0.49%	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION							
	GUILD MORTGAGE COMPANY	1	\$192,750.00	0.35%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$272,587.27	0.5%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$535,394.04	0.98%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,059,776.62	1.94%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$401,577.06	0.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$215,625.00	0.39%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$285,811.82	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$747,838.73	1.37%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$698,898.54	1.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$432,000.00	0.79%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$185,967.14	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$996,600.00	1.82%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$569,390.36	1.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$433,147.90	0.79%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,500.00	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$262,500.00	0.48%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$152,250.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,398,008.43	2.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$344,622.38	0.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$159,000.00	0.29%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,050,497.87	1.92%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$262,500.00	0.48%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$211,150.00	0.39%	0	\$0.00	NA	0
		1	\$204,775.61	0.37%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SOUND COMMUNITY BANK	1	\$204,000.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	11	\$2,931,892.17	5.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$336,750.00	0.62%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,045.24	0.44%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$960,960.00	1.76%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$191,250.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$474,487.09	0.87%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.32%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$466,586.60	0.85%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,684.76	0.53%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$509,415.01	0.93%	0	\$0.00	NA	0
	Unavailable	34	\$8,214,267.02	15%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$54,678,833.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QE96	ALLY BANK	1	\$204,300.75	2.22%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$334,927.06	3.63%	0	\$0.00	NA	0
	GMAC BANK	2	\$480,211.30	5.21%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$170,000.00	1.84%	0	\$0.00	NA	0
	Unavailable	32	\$8,026,335.41	87.1%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,215,774.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEA3	ADVANTAGE BANK	1	\$101,000.00	0.84%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$208,000.00	1.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$215,150.00	1.78%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,637.45	0.82%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$388,694.33	3.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$276,956.34	2.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$100,000.00	0.83%	0	\$0.00	NA	0

ASSOCIATION							
BANCORPSOUTH BANK	5	\$492,600.00	4.08%	0	\$0.00	NA	0
BANK MUTUAL	3	\$275,000.00	2.28%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$99,645.02	0.82%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$99,637.45	0.82%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$107,500.00	0.89%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$102,128.38	0.85%	0	\$0.00	NA	0
CENTRUE BANK	1	\$108,000.00	0.89%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$87,000.00	0.72%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.81%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	0.81%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,300.00	0.78%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$99,000.00	0.82%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$104,228.93	0.86%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$95,000.00	0.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,630.48	0.85%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,400.00	0.73%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,161.01	0.77%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$97,000.00	0.8%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$185,626.73	1.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$178,398.13	1.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,651.95	0.79%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$174,264.92	1.44%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$98,644.84	0.82%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$96,153.80	0.8%	0	\$0.00	NA	0
FREMONT BANK	10	\$962,580.59	7.97%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$86,200.00	0.71%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$88,000.00	0.73%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$100,633.83	0.83%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$92,800.00	0.77%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,800.00	0.73%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$97,249.86	0.8%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,750.00	0.85%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.74%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.87%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$208,232.93	1.72%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$195,500.00	1.62%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,400.00	0.75%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,470.80	0.75%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$199,736.76	1.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,000.00	0.76%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$103,630.82	0.86%	0	\$0.00	NA	0
	REGIONS BANK	1	\$102,000.00	0.84%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$186,534.40	1.54%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$193,406.52	1.6%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$87,600.00	0.72%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,235.73	0.82%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,400.00	0.78%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$87,100.00	0.72%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,000.00	0.9%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.7%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,036.00	0.83%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$382,371.33	3.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$104,000.00	0.86%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$105,864.79	0.88%	0	\$0.00	NA	0
	Unavailable	19	\$1,789,991.13	14.82%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$12,083,935.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.23%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,121.69	0.36%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$174,500.00	0.79%	0	\$0.00	NA	0
	AF BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$120,085.00	0.55%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$79,200.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$187,393.45	0.85%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.21%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$49,600.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$296,437.90	1.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$742,818.13	3.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$665,373.83	3.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$35,100.00	0.16%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$88,474.66	0.4%	0	\$0.00	NA	0
	BETTER BANKS	1	\$52,805.82	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$43,000.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$61,900.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$172,628.46	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$62,300.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$492,543.05	2.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$72,649.31	0.33%	0	\$0.00	NA	0
	CENTREBANK	1	\$65,450.00	0.3%	0	\$0.00	NA	0



CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0
CHARTER BANK	1	\$69,277.65	0.32%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$206,239.60	0.94%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$31,883.98	0.15%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$61,544.71	0.28%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$87,803.44	0.4%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,835.13	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,408.89	0.5%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$37,737.69	0.17%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$44,829.19	0.2%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$68,996.62	0.31%	0	\$0.00	NA	0
CORTRUST BANK	1	\$50,715.10	0.23%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,285.60	0.61%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$115,176.47	0.52%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$49,816.81	0.23%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$126,956.90	0.58%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$33,500.00	0.15%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$202,255.31	0.92%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$79,000.00	0.36%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$190,000.00	0.86%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$162,369.07	0.74%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$36,865.86	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$36,367.67	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$33,631.46	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$60,000.00	0.27%	0	\$0.00	NA	0

FIRST CLOVER LEAF BANK	1	\$51,800.00	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$73,945.87	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$48,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$33,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$153,200.00	0.7%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$32,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$47,000.00	0.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$172,482.45	0.79%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$732,295.47	3.33%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$55,200.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$83,000.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$22,915.76	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$40,000.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$287,022.83	1.31%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,854.98	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$299,208.78	1.36%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$404,144.47	1.84%	0	\$0.00	NA	0
FREMONT BANK	10	\$632,710.82	2.88%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$92,200.00	0.42%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$79,706.90	0.36%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$55,000.00	0.25%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$202,798.64	0.92%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$50,114.83	0.23%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$53,200.00	0.24%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION	3	\$126,300.00	0.57%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,288.62	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$64,450.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$32,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$114,000.00	0.52%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$65,450.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.38%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$66,505.44	0.3%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$142,337.00	0.65%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$111,225.21	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$134,100.00	0.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$59,531.09	0.27%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$67,260.39	0.31%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$58,875.00	0.27%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$83,360.00	0.38%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$76,717.88	0.35%	0	\$0.00	NA	0
	MAGNA BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$188,798.14	0.86%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$259,456.82	1.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$57,000.00	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,983.12	0.29%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.71%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$51,750.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$98,500.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$59,780.17	0.27%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$69,497.12	0.32%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,709.96	0.36%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0
		1	\$80,500.00	0.37%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHWEST GEORGIA BANK	3	\$201,773.55	0.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$41,803.71	0.19%	0	\$0.00	NA	0
	OCEAN BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$51,706.15	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.35%	0	\$0.00	NA	0
	PRIMEBANK	1	\$69,311.75	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$466,683.51	2.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$79,965.12	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$77,714.23	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$55,794.83	0.25%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$122,098.10	0.56%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$67,750.86	0.31%	0	\$0.00	NA	0
	S&T BANK	3	\$109,516.46	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$76,360.00	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$46,231.77	0.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,200.00	0.32%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,445.89	0.21%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$47,824.14	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$71,500.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$68,468.23	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$50,448.60	0.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.72%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$60,300.00	0.27%	0	\$0.00	NA	0

	TEXAS BANK	1	\$66,504.25	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$50,250.00	0.23%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$177,414.87	0.81%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.18%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$144,693.26	0.66%	0	\$0.00	NA	0
	TIERONE BANK	7	\$420,282.25	1.91%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$72,413.12	0.33%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$67,332.86	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$47,100.00	0.21%	0	\$0.00	NA	0
	VANTUS BANK	1	\$76,000.00	0.35%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$101,827.81	0.46%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$177,543.55	0.81%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00	0.1%	0	\$0.00	NA	0
	Unavailable	87	\$4,968,044.20	22.6%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$21,968,659.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEC9	ARVEST MORTGAGE COMPANY	2	\$109,850.29	5.5%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$42,307.85	2.12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$62,071.74	3.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$67,756.05	3.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	8	\$411,455.35	20.59%	0	\$0.00	NA	0

	OMAHA							
	STAR FINANCIAL GROUP, INC.	1	\$12,800.00	0.64%	0	\$0.00	NA	0
	Unavailable	20	\$1,292,506.25	64.65%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,998,747.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QED7	FULTON BANK	1	\$300,000.00	9.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,701,915.98	81.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$322,532.62	9.71%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,324,448.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEE5	CHEVY CHASE BANK FSB	1	\$242,840.76	7.88%	0	\$0.00	NA	0
	FULTON BANK	1	\$199,864.61	6.48%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$623,500.00	20.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$724,000.00	23.49%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$85,436.41	2.77%	0	\$0.00	NA	0
	Unavailable	2	\$1,206,507.96	39.15%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,082,149.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEF2	AMARILLO NATIONAL BANK	1	\$181,965.26	1.64%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,019,130.46	9.16%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,924.18	1.19%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$608,134.79	5.47%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$416,546.93	3.74%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$46,339.65	0.42%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$157,487.20	1.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,318.00	3.27%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$745,325.52	6.7%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,122.10	1.18%	0	\$0.00	NA	0
	Unavailable	12	\$7,324,032.39	65.81%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$11,126,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEG0	ADVANCED FINANCIAL SERVICES, INC	1	\$92,777.61	6.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$174,706.98	12.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,163,166.58	81.31%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,430,651.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEH8	BOEING EMPLOYEES CREDIT UNION		2	\$204,900.00	3.66%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		6	\$1,500,551.46	26.78%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION		1	\$239,879.49	4.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		1	\$414,784.44	7.4%	0	\$0.00	NA	0
	Unavailable		6	\$3,242,871.96	57.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,602,987.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEK1	AMARILLO NATIONAL BANK		1	\$131,791.67	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE		20	\$3,004,450.01	6.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		3	\$369,683.38	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA		1	\$129,277.92	0.29%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION		1	\$357,099.06	0.81%	0	\$0.00	NA	0
	ANCHORBANK FSB		2	\$270,241.73	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		2	\$377,040.63	0.86%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		2	\$300,755.73	0.69%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO		1	\$73,762.46	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		1	\$197,195.42	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII		12	\$2,202,977.43	5.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION		6	\$1,375,970.44	3.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION		7	\$1,688,271.64	3.85%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION		1	\$332,656.60	0.76%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION		2	\$322,480.04	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY		1	\$149,390.47	0.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION		2	\$278,061.34	0.63%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION		1	\$94,613.97	0.22%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK		1	\$154,370.15	0.35%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION		1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CONNEX CREDIT UNION		2	\$415,873.79	0.95%	0	\$0.00	NA	0

	DORAL BANK	4	\$498,400.00	1.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,500.00	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$253,077.67	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$171,459.47	0.39%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,536,737.17	3.5%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$203,500.00	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$242,461.95	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$83,429.54	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	25	\$1,427,459.80	3.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$109,054.59	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$73,952.46	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$319,062.83	0.73%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$330,803.33	0.75%	0	\$0.00	NA	0
	FREMONT BANK	1	\$64,661.90	0.15%	0	\$0.00	NA	0
	FULTON BANK	23	\$2,733,768.75	6.23%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$115,129.44	0.26%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$449,683.99	1.02%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	23	\$3,862,538.04	8.8%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$592,305.50	1.35%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$815,284.02	1.86%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$136,000.00	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$138,834.00	0.32%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,500.00	0.37%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$226,500.00	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$381,897.58	0.87%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$190,169.20	0.43%	0	\$0.00	NA	0
	ORIENTAL BANK AND	12	\$1,096,727.87	2.5%	0	\$0.00	NA	0



	TRUST							
	PHH MORTGAGE CORPORATION	1	\$298,803.70	0.68%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$169,316.23	0.39%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$99,593.64	0.23%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$119,000.00	0.27%	0	\$0.00	NA	0
	S&T BANK	2	\$275,800.00	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$715,958.05	1.63%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,936.63	1.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,742,315.33	10.81%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,318.25	0.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$879,090.20	2%	0	\$0.00	NA	0
	TIERONE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$365,500.85	0.83%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$225,000.00	0.51%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$121,000.00	0.28%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,166.00	0.28%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$261,394.66	0.6%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$326,740.83	0.74%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	29	\$4,996,529.58	11.39%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$43,876,326.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,190,147.29	0.64%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,003,000.00	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,667,978.57	0.33%	0	\$0.00	NA	0

ADIRONDACK TRUST COMPANY THE	2	\$354,022.26	0.07%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	2	\$259,400.00	0.05%	0	\$0.00	NA	0
ADVANTAGE BANK	4	\$582,520.24	0.12%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$249,483.75	0.05%	0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	1	\$118,117.31	0.02%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$129,099.77	0.03%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	9	\$1,828,439.33	0.37%	0	\$0.00	NA	0
ALERUS FINANCIAL	3	\$373,667.72	0.07%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	8	\$1,439,427.85	0.29%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$575,161.71	0.12%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$820,452.95	0.16%	0	\$0.00	NA	0
AMEGY MORTGAGE	18	\$2,956,024.53	0.59%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,411,674.12	1.49%	0	\$0.00	NA	0
AMERICAN BANK	1	\$121,316.96	0.02%	0	\$0.00	NA	0
AMERICAN BANK CENTER	3	\$486,949.69	0.1%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$119,400.00	0.02%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$465,092.07	0.09%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$806,417.74	0.16%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$185,400.00	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,319,588.12	0.26%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$199,220.01	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	102	\$18,322,058.19	3.67%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	69	\$12,798,977.81	2.57%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	9	\$1,447,012.64	0.29%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,281.14	0.33%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0
AUBURNBANK	1	\$148,284.39	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$2,907,391.89	0.58%	0	\$0.00	NA	0

BANK FIRST NATIONAL	6	\$789,972.91	0.16%	0	\$0.00	NA	0
BANK MUTUAL	33	\$5,691,854.12	1.14%	0	\$0.00	NA	0
BANK OF AKRON	1	\$201,204.04	0.04%	0	\$0.00	NA	0
BANK OF HAWAII	18	\$4,164,654.56	0.83%	0	\$0.00	NA	0
BANK OF STANLY	2	\$351,628.31	0.07%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$766,220.01	0.15%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$148,862.50	0.03%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$145,000.00	0.03%	0	\$0.00	NA	0
BANKIOWA	1	\$128,297.69	0.03%	0	\$0.00	NA	0
BANKNEWPORT	7	\$1,355,678.46	0.27%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$562,920.22	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	34	\$7,430,126.21	1.49%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$752,854.83	0.15%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$693,700.00	0.14%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$253,507.47	0.05%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	14	\$2,573,783.28	0.52%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,088,028.04	0.42%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,436.82	0.07%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	7	\$1,071,355.26	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	27	\$5,443,083.88	1.09%	0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$163,745.50	0.03%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.07%	0	\$0.00	NA	0
BUSEY BANK	2	\$241,464.38	0.05%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$159,382.43	0.03%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$417,368.64	0.08%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$499,925.57	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$342,663.35	0.07%	0	\$0.00	NA	0
CENTRAL BANK	1	\$415,356.86	0.08%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$319,744.22	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$2,308,707.53	0.46%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$556,836.91	0.11%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$964,809.37	0.19%	0	\$0.00	NA	0

CFCU COMMUNITY CREDIT UNION	3	\$607,500.00	0.12%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$155,449.67	0.03%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	6	\$1,206,341.20	0.24%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$480,986.02	0.1%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$354,213.13	0.07%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$196,350.00	0.04%	0	\$0.00	NA	0
CITIZENS BANK	6	\$1,131,905.17	0.23%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	3	\$408,579.83	0.08%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,056,486.67	0.41%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,254,000.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	6	\$1,045,955.33	0.21%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$470,164.24	0.09%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$338,905.90	0.07%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$585,373.72	0.12%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	51	\$9,674,840.01	1.94%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	6	\$915,454.01	0.18%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$871,879.77	0.17%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$288,410.88	0.06%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$390,471.22	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$662,398.78	0.13%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$194,700.00	0.04%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$304,687.35	0.06%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	14	\$2,244,086.10	0.45%	0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$384,754.35	0.08%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,698,835.22	0.34%	0	\$0.00	NA	0
CORTRUST BANK	5	\$762,791.73	0.15%	0	\$0.00	NA	0

COVANTAGE CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$368,557.02	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,134,584.06	0.23%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$653,181.29	0.13%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$140,000.00	0.03%	0	\$0.00	NA	0
CUMANET, LLC	4	\$783,491.94	0.16%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$641,236.55	0.13%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	5	\$749,039.05	0.15%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,421.02	0.03%	0	\$0.00	NA	0
DENALI STATE BANK	4	\$999,003.57	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,808,718.44	0.36%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$121,026.16	0.02%	0	\$0.00	NA	0
DIME BANK	4	\$808,300.00	0.16%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$693,850.28	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,535,883.03	0.51%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	16	\$2,378,181.45	0.48%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$1,097,590.83	0.22%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$763,717.46	0.15%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$160,378.57	0.03%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$141,451.90	0.03%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$124,350.00	0.02%	0	\$0.00	NA	0
FARMERS BANK & TRUST	5	\$904,704.98	0.18%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$117,261.01	0.02%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	10	\$2,177,694.55	0.44%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$246,645.76	0.05%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$814,556.51	0.16%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,509,790.35	0.3%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	23	\$5,235,773.85	1.05%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,830.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,057,600.00	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$544,504.22	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$5,935,607.17	1.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$922,196.02	0.18%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$344,449.94	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	26	\$4,500,280.38	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$132,088.19	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,729,929.18	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$201,450.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,704,171.89	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$1,427,820.04	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,690.60	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$351,594.95	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	21	\$6,100,314.53	1.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$582,360.41	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,456,024.53	0.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	24	\$3,708,238.64	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,873,872.06	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$182,036.24	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$897,365.16	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$2,099,448.82	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$149,421.02	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,200.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,900.00	0.02%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WAHOO	1	\$233,001.99	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$320,000.00	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$331,694.85	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	45	\$10,006,201.98	2.01%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	17	\$3,423,995.40	0.69%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,190.96	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$493,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	154	\$35,756,990.76	7.17%	0	\$0.00	NA	0
FULTON BANK	34	\$7,379,893.43	1.48%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$171,500.00	0.03%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	5	\$825,154.15	0.17%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$257,989.92	0.05%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$415,339.88	0.08%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$363,089.08	0.07%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	10	\$1,640,902.70	0.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$493,654.66	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$551,412.87	0.11%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	6	\$1,102,658.80	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$238,067.92	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,576,591.36	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$252,526.27	0.05%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	16	\$3,138,039.90	0.63%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$887,545.20	0.18%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$171,151.15	0.03%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$132,428.75	0.03%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$982,726.30	0.2%	0	\$0.00	NA	0
HERGET BANK, NATIONAL	1	\$164,655.35	0.03%	0	\$0.00	NA	0

ASSOCIATION								
HOME FEDERAL BANK	1	\$178,297.33	0.04%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	7	\$1,124,132.87	0.23%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$156,885.77	0.03%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	6	\$1,002,707.45	0.2%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$371,146.89	0.07%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$73,551.88	0.01%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	8	\$1,409,766.88	0.28%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	6	\$963,591.48	0.19%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$342,540.00	0.07%	0	\$0.00	NA	0	
ILLINI BANK	2	\$350,741.07	0.07%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$281,000.00	0.06%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$282,714.55	0.06%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$153,187.75	0.03%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	14	\$4,125,212.79	0.83%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$130,494.37	0.03%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$504,031.18	0.1%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	3	\$478,833.54	0.1%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	4	\$803,412.39	0.16%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$548,973.29	0.11%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$777,569.63	0.16%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$379,793.06	0.08%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	7	\$1,924,452.15	0.39%	0	\$0.00	NA	0	
LAKELAND BANK	4	\$659,979.86	0.13%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$564,749.71	0.11%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$541,884.45	0.11%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$326,920.04	0.07%	0	\$0.00	NA	0	



LEA COUNTY STATE BANK	2	\$347,041.26	0.07%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,072,811.04	0.22%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,006,324.80	0.2%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$502,300.00	0.1%	0	\$0.00	NA	0
LEGACY BANKS	9	\$1,751,508.02	0.35%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	13	\$2,514,621.19	0.5%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	19	\$4,100,915.63	0.82%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,596,940.80	0.32%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$555,321.10	0.11%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	17	\$3,375,138.86	0.68%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$199,200.00	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$339,266.63	0.07%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$121,872.28	0.02%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$157,556.74	0.03%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$267,634.00	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,025,994.33	0.21%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$470,911.36	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,459,545.64	0.29%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,026,848.40	0.21%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,841,300.35	0.37%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$337,454.01	0.07%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$2,066,798.44	0.41%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$409,183.72	0.08%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$406,054.31	0.08%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,571.01	0.02%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$301,165.71	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$715,000.00	0.14%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$402,456.71	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$780,833.36	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	\$1,230,274.29	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$306,920.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$1,307,071.87	0.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$149,408.94	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$154,850.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$664,806.27	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$115,941.35	0.02%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$423,905.52	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,454.01	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$435,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$391,352.67	0.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$184,271.03	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,048,217.61	0.21%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$359,153.71	0.07%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$199,236.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	62	\$15,043,749.59	3.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$980,201.94	0.2%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	13	\$2,873,600.81	0.58%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$490,102.09	0.1%	0	\$0.00	NA	0
		1	\$198,453.11	0.04%	0	\$0.00	NA	0

	OAK TRUST AND SAVINGS BANK							
	ONE WASHINGTON FINANCIAL	1	\$279,500.00	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$370,500.00	0.07%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$124,443.20	0.02%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$775,350.84	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$1,732,050.59	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	6	\$958,443.24	0.19%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$521,700.80	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,278,231.73	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	14	\$3,086,799.18	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,289.80	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,500.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$5,206,293.07	1.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$204,200.51	0.04%	0	\$0.00	NA	0
	PMC BANCORP	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$1,861,695.99	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$208,063.14	0.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$140,300.00	0.03%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$209,687.51	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$801,767.03	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$334,817.51	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,032.56	0.02%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,523,053.73	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$172,800.00	0.03%	0	\$0.00	NA	0

QUALSTAR CREDIT UNION	2	\$237,045.66	0.05%	0	\$0.00	NA	0
RABOBANK, N.A.	13	\$2,807,384.62	0.56%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$1,016,463.33	0.2%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$590,920.48	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,506.34	0.02%	0	\$0.00	NA	0
ROUNDBANK	1	\$204,192.23	0.04%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$124,109.03	0.02%	0	\$0.00	NA	0
S&T BANK	8	\$1,248,698.17	0.25%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$314,418.99	0.06%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$151,407.21	0.03%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$404,950.00	0.08%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	14	\$2,875,082.69	0.58%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,358,135.83	0.27%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$610,201.08	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$630,600.00	0.13%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	15	\$2,282,044.33	0.46%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,693.60	0.13%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$252,013.32	0.05%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$295,433.26	0.06%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$555,800.00	0.11%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$313,500.00	0.06%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$384,432.27	0.08%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$157,820.79	0.03%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	14	\$2,196,608.00	0.44%	0	\$0.00	NA	0
ST. MARYS BANK	4	\$626,168.05	0.13%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$306,376.01	0.06%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$540,870.11	0.11%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	2	\$280,232.80	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,526,028.58	0.31%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$754,588.67	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$1,361,380.78	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$306,949.62	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$222,095.34	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	10	\$1,675,942.17	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$326,369.54	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	12	\$2,144,141.05	0.43%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,212,371.45	0.24%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$399,750.00	0.08%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	42	\$7,433,921.82	1.49%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,141,569.65	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,024,979.40	0.41%	0	\$0.00	NA	0
	SUTTON BANK	2	\$501,696.53	0.1%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,079,297.15	0.22%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,689.73	0.03%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$549,203.77	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,506,926.84	0.3%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,095.22	0.05%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$119,200.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,226,338.51	0.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$647,482.07	0.13%	0	\$0.00	NA	0
	THE PARK BANK	9	\$1,985,456.69	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,199.52	0.04%	0	\$0.00	NA	0
	TIERONE BANK	2	\$426,319.61	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	28	\$6,905,165.50	1.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$848,738.41	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$500,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$396,936.75	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$334,088.63	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$189,048.38	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,005,320.44	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$792,497.21	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$597,660.04	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,265,650.17	0.25%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$415,050.55	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	32	\$5,445,780.41	1.09%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$116,250.00	0.02%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,310.43	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$385,495.69	0.08%	0	\$0.00	NA	0
	VANTUS BANK	3	\$494,000.15	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$426,239.51	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$149,415.01	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,065,085.58	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$658,443.71	0.13%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	2	\$433,291.40	0.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,275,566.00	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$254,000.00	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$265,869.81	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$2,031,332.18	0.41%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$270,500.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$441,543.71	0.09%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$258,996.45	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$461,000.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	20	\$3,214,749.15	0.64%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,849.63	0.03%	0	\$0.00	NA	0
	Unavailable	236	\$43,724,389.66	8.85%	0	\$0.00	NA	0
<b>Total</b>		<b>2,510</b>	<b>\$498,803,260.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$312,024.61	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	11	\$2,589,527.16	0.61%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,485.21	0.03%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,623,871.33	0.38%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$732,210.09	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,716,077.12	0.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$362,415.29	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$108,988.66	0.03%	0	\$0.00	NA	0
	AF BANK	3	\$494,250.00	0.12%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$129,900.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$517,096.83	0.12%	0	\$0.00	NA	0

	ALERUS FINANCIAL	3	\$648,406.98	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$266,924.76	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$694,148.46	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,328,745.56	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$224,887.63	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	24	\$5,339,901.07	1.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,926,581.25	1.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$141,205.84	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$159,376.01	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,291,153.99	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,650.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,462.50	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$990,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	83	\$14,315,183.99	3.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$10,290,738.31	2.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	8	\$1,364,025.20	0.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,175,103.56	0.28%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$402,947.01	0.09%	0	\$0.00	NA	0
	AUBURNBANK	4	\$680,343.83	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,704,612.94	0.64%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$625,817.30	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	31	\$5,138,622.54	1.21%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,963,000.00	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$112,300.00	0.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$263,955.81	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,746.07	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$220,100.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	8	\$1,722,552.19	0.41%	0	\$0.00	NA	0
	BANNER BANK	1	\$111,211.58	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$598,127.70	0.14%	0	\$0.00	NA	0



	BAXTER CREDIT UNION	31	\$7,651,870.88	1.8%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$444,455.52	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$146,631.83	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	12	\$2,480,626.77	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,599,217.88	0.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$750,604.20	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$1,561,875.91	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	30	\$6,097,123.13	1.44%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$197,675.16	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$624,571.47	0.15%	0	\$0.00	NA	0
	BUSEY BANK	4	\$655,640.46	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$424,813.95	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$194,231.63	0.05%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$427,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,355.41	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,942,150.66	0.46%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,555,821.59	0.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$117,544.54	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$1,256,678.71	0.3%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$121,529.10	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$1,303,351.16	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	8	\$1,347,793.30	0.32%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$657,445.06	0.15%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,706,545.70	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$744,626.49	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$409,415.01	0.1%	0	\$0.00	NA	0
		1	\$415,373.73	0.1%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	3	\$429,817.19	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	46	\$8,467,655.15	1.99%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$247,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$113,156.97	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$409,408.75	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$901,744.72	0.21%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$405,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,247.39	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$791,503.65	0.19%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	4	\$695,903.55	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,406,923.13	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$574,495.24	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$266,118.99	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$798,500.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$223,135.40	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$324,734.88	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$1,055,384.44	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$542,896.40	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$495,737.04	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,122,096.14	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$349,209.73	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$141,246.99	0.03%	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	DORAL BANK	3	\$418,665.00	0.1%	0	\$0.00	NA	0
		11	\$2,754,667.25	0.65%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	17	\$2,785,834.46	0.66%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$516,059.51	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$304,376.01	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$812,316.70	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$470,317.71	0.11%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$527,367.50	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$1,444,792.41	0.34%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$203,782.40	0.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$3,216,317.50	0.76%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$294,845.62	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$771,755.06	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	14	\$3,017,801.18	0.71%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,637,965.33	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$414,962.82	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	18	\$2,583,500.39	0.61%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$295,853.64	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,386,189.02	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$378,372.68	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,532.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,011,471.30	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$336,658.91	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,228.04	0.05%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$274,400.00	0.06%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	10	\$2,364,171.44	0.56%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$403,600.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,225,025.28	0.29%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$352,920.39	0.08%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$3,517,359.05	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$815,823.88	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$536,406.29	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$628,800.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,398,415.74	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.04%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$186,263.15	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	46	\$10,367,317.54	2.44%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	16	\$3,466,860.76	0.82%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$267,567.71	0.06%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$240,069.78	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$154,392.73	0.04%	0	\$0.00	NA	0
FREMONT BANK	115	\$26,344,837.09	6.21%	0	\$0.00	NA	0
FULTON BANK	29	\$6,214,879.09	1.46%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$311,859.69	0.07%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$130,494.37	0.03%	0	\$0.00	NA	0
GMFS, LLC	2	\$393,131.45	0.09%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$222,384.59	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$129,900.00	0.03%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$1,076,041.73	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.04%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$127,850.12	0.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$381,008.28	0.09%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$438,527.48	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$586,653.81	0.14%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$199,228.04	0.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$363,697.77	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	23	\$3,546,237.56	0.84%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,926,515.87	0.69%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$482,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$186,270.71	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$182,845.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$229,467.68	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$292,455.57	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$654,166.39	0.15%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$817,354.41	0.19%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$334,200.00	0.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$127,162.87	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	18	\$4,563,245.32	1.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,200.00	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$219,142.01	0.05%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$223,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,865.04	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	4	\$517,577.18	0.12%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	6	\$1,453,125.65	0.34%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$477,351.55	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$514,737.57	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,200,044.89	0.28%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION	3	\$426,898.39	0.1%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$221,500.00	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$909,700.00	0.21%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$135,800.00	0.03%	0	\$0.00	NA	0
LAKELAND BANK	3	\$563,286.59	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$150,700.00	0.04%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	6	\$1,067,651.54	0.25%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$415,000.00	0.1%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$606,790.50	0.14%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.07%	0	\$0.00	NA	0
LEGACY BANKS	2	\$510,469.61	0.12%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	11	\$1,904,222.41	0.45%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$703,717.43	0.17%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,242,799.97	0.29%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
MAGNA BANK	1	\$258,683.62	0.06%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	16	\$3,404,752.91	0.8%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$122,344.06	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$420,567.76	0.1%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$350,065.43	0.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$331,687.85	0.08%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$239,000.00	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$878,508.36	0.21%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$291,655.14	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$810,795.51	0.19%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$577,334.77	0.14%	0	\$0.00	NA	0

MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,202,892.37	0.28%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$355,189.44	0.08%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$898,986.02	0.21%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$174,485.20	0.04%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$698,836.91	0.16%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$231,095.21	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$406,500.00	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$119,475.00	0.03%	0	\$0.00	NA	0
MIDWESTONE BANK	7	\$911,900.53	0.21%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$109,579.80	0.03%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$945,350.00	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	5	\$953,959.15	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$413,356.97	0.1%	0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$780,857.37	0.18%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$250,100.00	0.06%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$668,733.37	0.16%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$738,524.35	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	10	\$1,490,604.61	0.35%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$482,261.65	0.11%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$357,170.15	0.08%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$311,400.00	0.07%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,435,691.43	0.34%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,209,862.74	0.29%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,251.72	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$807,000.00	0.19%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$121,538.78	0.03%	0	\$0.00	NA	0
	49	\$12,022,428.07	2.83%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	3	\$569,516.38	0.13%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	9	\$1,893,284.74	0.45%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$342,644.52	0.08%	0	\$0.00	NA	0
	OAK BANK	1	\$364,200.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$497,500.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$474,317.51	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$114,370.11	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$283,220.37	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	13	\$2,336,471.65	0.55%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$538,669.17	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$470,019.86	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$150,500.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,256,900.37	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	20	\$4,476,272.76	1.05%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$113,559.99	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$518,729.44	0.12%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$420,277.87	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$5,458,000.32	1.29%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$265,460.67	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	13	\$2,194,008.98	0.52%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$796,589.46	0.19%	0	\$0.00	NA	0



PRIMEWEST MORTGAGE CORPORATION	2	\$545,962.45	0.13%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$708,824.81	0.17%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	4	\$745,060.83	0.18%	0	\$0.00	NA	0
RABOBANK, N.A.	9	\$1,932,733.97	0.46%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$1,114,780.72	0.26%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,056.71	0.03%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$121,130.65	0.03%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$137,954.26	0.03%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$122,000.00	0.03%	0	\$0.00	NA	0
S&T BANK	7	\$1,587,054.82	0.37%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$317,067.38	0.07%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$206,192.71	0.05%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,879.68	0.04%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	11	\$2,490,810.93	0.59%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$425,351.86	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$436,702.88	0.1%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$653,529.53	0.15%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$631,477.72	0.15%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$356,615.00	0.08%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$384,930.68	0.09%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$778,715.37	0.18%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$651,083.52	0.15%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$677,000.00	0.16%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,149.17	0.03%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	14	\$2,406,733.13	0.57%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	1	\$143,438.41	0.03%	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$234,400.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$779,211.83	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$415,390.46	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$704,426.08	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$562,101.55	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$379,228.04	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$384,000.00	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	\$1,054,386.50	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$1,863,491.07	0.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$1,610,595.27	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,493.01	0.03%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,051,557.51	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	48	\$7,505,048.28	1.77%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,084,919.10	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,115,225.79	0.26%	0	\$0.00	NA	0
	SUTTON BANK	3	\$543,892.55	0.13%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$292,333.13	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$445,694.91	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,034,803.33	0.24%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,562.62	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$803,326.55	0.19%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$129,989.38	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,285.39	0.03%	0	\$0.00	NA	0

	THE PARK BANK	2	\$439,334.65	0.1%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$154,768.36	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	33	\$7,347,739.94	1.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$984,936.40	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$415,390.46	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	4	\$884,540.29	0.21%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$199,220.01	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$274,414.43	0.06%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$151,150.00	0.04%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$415,239.46	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,435,035.54	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,217,224.72	0.29%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	2	\$406,788.06	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$381,300.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,221,356.86	0.29%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	4	\$728,975.87	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$2,127,886.97	0.5%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	VANTUS BANK	2	\$473,113.66	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$279,500.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$806,942.39	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$681,439.81	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$161,355.06	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$241,554.27	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,996,915.35	0.71%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$514,575.42	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$281,500.07	0.07%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	3	\$635,466.98	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$492,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$506,000.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,816,548.19	0.66%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,757.91	0.06%	0	\$0.00	NA	0
	Unavailable	230	\$44,044,198.43	10.32%	0	\$0.00	NA	0
<b>Total</b>		<b>2,146</b>	<b>\$424,510,494.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEN5	ALLY BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$3,154,736.26	5.19%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$428,300.00	0.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$685,613.81	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	48	\$10,809,772.53	17.79%	0	\$0.00	NA	0
	GMAC BANK	2	\$434,122.52	0.71%	0	\$0.00	NA	0
	GMAC BANK	17	\$3,351,352.34	5.52%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$182,791.73	0.3%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$330,000.00	0.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,001,789.62	1.65%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$340,000.00	0.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$2,042,838.87	3.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,342,857.81	2.21%	0	\$0.00	NA	0
	Unavailable	167	\$36,317,352.45	59.79%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$60,756,527.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,051,132.93	0.21%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	40	\$13,355,170.98	2.69%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$889,000.00	0.18%	0	\$0.00	NA	0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$926,000.00	0.19%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$357,000.00	0.07%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	3	\$464,858.79	0.09%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0
AF BANK	1	\$136,476.66	0.03%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$504,448.22	0.1%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	2	\$304,200.00	0.06%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$129,503.40	0.03%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	21	\$3,535,459.35	0.71%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	3	\$427,802.86	0.09%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$743,667.99	0.15%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$1,778,972.03	0.36%	0	\$0.00	NA	0
AMEGY MORTGAGE	9	\$1,977,810.36	0.4%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,851,517.98	0.98%	0	\$0.00	NA	0
AMERICAN BANK	3	\$613,035.37	0.12%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$165,600.00	0.03%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$124,527.36	0.03%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$366,137.00	0.07%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$426,380.14	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,313,044.01	0.26%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.06%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	2	\$290,397.65	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$716,835.86	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	25	\$4,155,136.71	0.84%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	111	\$18,427,893.67	3.71%	0	\$0.00	NA	0

ASSOCIATED CREDIT UNION	4	\$653,019.36	0.13%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$449,096.95	0.09%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,300.00	0.03%	0	\$0.00	NA	0
AUBURNBANK	3	\$412,000.00	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$126,800.00	0.03%	0	\$0.00	NA	0
AVIDIA BANK	1	\$118,093.66	0.02%	0	\$0.00	NA	0
BANCORPSOUTH BANK	21	\$4,604,111.35	0.93%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$161,385.91	0.03%	0	\$0.00	NA	0
BANK MUTUAL	11	\$1,730,542.11	0.35%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,823,000.00	0.37%	0	\$0.00	NA	0
BANK OF STANLY	1	\$270,500.00	0.05%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$295,500.00	0.06%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$322,200.00	0.06%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$415,000.00	0.08%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$299,716.67	0.06%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,610,327.88	0.52%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$170,000.00	0.03%	0	\$0.00	NA	0
BANKIOWA	2	\$240,200.00	0.05%	0	\$0.00	NA	0
BANKNEWPORT	9	\$1,704,305.41	0.34%	0	\$0.00	NA	0
BANNER BANK	1	\$168,664.12	0.03%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,512,991.20	0.3%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$505,100.00	0.1%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$748,050.00	0.15%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	5	\$849,693.00	0.17%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$575,000.00	0.12%	0	\$0.00	NA	0
BETTER BANKS	2	\$256,200.00	0.05%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,300.00	0.06%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	105	\$20,414,544.62	4.11%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$149,600.00	0.03%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	9	\$2,339,350.61	0.47%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK	5	\$1,095,410.25	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,005,200.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$450,273.37	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$895,857.56	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	8	\$1,270,113.13	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$483,096.77	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$2,447,840.10	0.49%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$858,484.79	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$696,742.56	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$240,296.84	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$700,069.76	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$398,850.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$225,600.00	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$219,427.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$662,281.70	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$230,549.24	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$650,921.29	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$642,056.78	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$129,441.67	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	19	\$2,946,885.48	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$753,880.15	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$713,247.69	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$191,266.56	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,078.19	0.05%	0	\$0.00	NA	0

CITIZENS UNION SAVINGS BANK	1	\$149,427.00	0.03%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$517,767.59	0.1%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$131,971.71	0.03%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$924,320.61	0.19%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$348,676.83	0.07%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$599,070.36	0.12%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,300.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$384,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	10	\$1,711,562.95	0.34%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$121,538.79	0.02%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$725,674.03	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$707,850.22	0.14%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$251,957.92	0.05%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	\$534,634.28	0.11%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.02%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$454,897.30	0.09%	0	\$0.00	NA	0
CONNEX CREDIT UNION	3	\$410,000.00	0.08%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$246,500.00	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,800.00	0.02%	0	\$0.00	NA	0
CORTRUST BANK	2	\$425,000.00	0.09%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$198,600.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$361,556.88	0.07%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$161,000.00	0.03%	0	\$0.00	NA	0



	CUMANET, LLC	9	\$1,749,384.85	0.35%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$325,500.00	0.07%	0	\$0.00	NA	0
	DANVERSBANK	3	\$798,968.07	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$682,438.70	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$846,800.00	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$338,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,375,995.77	0.48%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$624,322.50	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$581,500.18	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	DORAL BANK	1	\$131,200.00	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,678,133.90	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$237,090.84	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$651,863.15	0.13%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$273,971.30	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$446,721.30	0.09%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$111,500.00	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$224,158.21	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$130,550.00	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$472,000.00	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$435,330.65	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$155,200.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$1,290,229.01	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$118,300.00	0.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,436,959.25	0.29%	0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	48	\$14,614,148.00	2.94%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$318,687.02	0.06%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,000.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$415,000.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$774,638.35	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$473,164.52	0.1%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,479,462.86	0.3%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$154,407.90	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$1,004,078.54	0.2%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$576,282.69	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$188,300.25	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,150.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$115,000.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.92	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,536.09	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$904,730.41	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,360.81	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$448,041.71	0.09%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,200,708.00	0.24%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$409,600.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	20	\$4,578,297.79	0.92%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	4	\$572,673.10	0.12%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,775,944.17	0.36%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,004,023.07	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$137,200.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$170,413.67	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$1,496,945.73	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$779,718.25	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$290,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$236,113.32	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$163,500.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$283,911.31	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$124,043.86	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$2,906,772.04	0.58%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	18	\$2,977,687.58	0.6%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$441,845.98	0.09%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$661,985.87	0.13%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$280,522.50	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$551,930.00	0.11%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
FREMONT BANK	246	\$58,015,334.18	11.67%	0	\$0.00	NA	0
FULTON BANK	5	\$619,081.36	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$397,700.00	0.08%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$558,441.54	0.11%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$154,800.00	0.03%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$334,293.30	0.07%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA	0

GREAT LAKES CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$1,052,598.05	0.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$790,000.00	0.16%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	29	\$4,533,094.09	0.91%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$887,057.06	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$351,950.00	0.07%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$337,553.51	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,259.52	0.04%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,468,768.61	0.3%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$186,285.66	0.04%	0	\$0.00	NA	0
HANCOCK BANK	2	\$749,800.00	0.15%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$135,200.00	0.03%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	5	\$985,082.04	0.2%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	4	\$668,500.00	0.13%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$478,185.37	0.1%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$287,970.00	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$967,950.00	0.19%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$228,650.00	0.05%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0
HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$234,604.82	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$473,400.00	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$596,836.68	0.12%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$117,500.00	0.02%	0	\$0.00	NA	0
HOME STATE BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$110,277.13	0.02%	0	\$0.00	NA	0
	2	\$334,219.98	0.07%	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	2	\$420,997.67	0.08%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	5	\$793,373.20	0.16%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$472,588.45	0.1%	0	\$0.00	NA	0	
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$308,562.27	0.06%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	10	\$2,350,216.29	0.47%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$468,242.66	0.09%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	2	\$262,511.05	0.05%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$626,684.19	0.13%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$299,000.00	0.06%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	4	\$1,222,000.00	0.25%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$473,378.53	0.1%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$445,000.00	0.09%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$525,465.59	0.11%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	5	\$1,057,152.37	0.21%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$750,735.32	0.15%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,500.00	0.04%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$983,959.31	0.2%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	8	\$1,563,610.22	0.31%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$282,000.00	0.06%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	3	\$486,531.22	0.1%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$194,500.00	0.04%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	5	\$817,483.46	0.16%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$141,457.55	0.03%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$452,600.00	0.09%	0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK	15	\$3,135,233.84	0.63%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,350.61	0.03%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	6	\$1,219,102.39	0.25%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0
MAGNA BANK	3	\$549,746.56	0.11%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$496,329.54	0.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$1,707,754.19	0.34%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$555,245.34	0.11%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$291,300.00	0.06%	0	\$0.00	NA	0
MAX CREDIT UNION	3	\$419,311.61	0.08%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$857,069.15	0.17%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$288,500.00	0.06%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$282,000.00	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,716,570.55	0.35%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$250,440.00	0.05%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$169,377.15	0.03%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$384,400.00	0.08%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,308.14	0.03%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.03%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,340,400.03	0.67%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	4	\$818,333.57	0.16%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$288,898.52	0.06%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,070.25	0.02%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	5	\$858,611.42	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$656,510.85	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$827,400.00	0.17%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$401,358.04	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,024,389.26	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$942,587.84	0.19%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,958.91	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$550,451.74	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$616,980.98	0.12%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$548,700.15	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$280,400.00	0.06%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$860,949.22	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$457,692.95	0.09%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,525.61	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$348,503.40	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$244,571.25	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$500,956.04	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,779,340.31	0.36%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$162,377.34	0.03%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0
	OAK BANK	5	\$1,186,273.54	0.24%	0	\$0.00	NA	0
	OCEAN BANK	2	\$629,550.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,086,306.23	0.22%	0	\$0.00	NA	0
		1	\$146,400.00	0.03%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION							
	OLIN COMMUNITY CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$616,150.01	0.12%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$490,873.35	0.1%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	3	\$513,400.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$174,338.42	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,983,039.56	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$445,500.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$179,239.67	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	4	\$1,187,000.00	0.24%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$767,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$121,937.27	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,054,503.54	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$412,055.08	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$426,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$112,568.34	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$695,497.03	0.14%	0	\$0.00	NA	0
	PIONEER BANK	1	\$193,059.69	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$148,088.03	0.03%	0	\$0.00	NA	0
	PMC BANCORP	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$363,616.73	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,056,428.54	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.08%	0	\$0.00	NA	0



PREMIER AMERICA CREDIT UNION	3	\$542,289.16	0.11%	0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$375,000.00	0.08%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$253,727.05	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$835,683.94	0.17%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$191,500.00	0.04%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$257,500.00	0.05%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$148,179.71	0.03%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,065,388.02	0.21%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,564.52	0.02%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$294,100.00	0.06%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$144,250.00	0.03%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$402,476.80	0.08%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$301,638.09	0.06%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$1,633,889.53	0.33%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$444,435.78	0.09%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$376,310.28	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$250,440.90	0.05%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$324,496.76	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,615.00	0.05%	0	\$0.00	NA	0
ROUNDBANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
S&T BANK	3	\$466,750.76	0.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$841,932.17	0.17%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$207,300.00	0.04%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	35	\$8,028,645.97	1.61%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$281,918.95	0.06%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	7	\$1,006,541.32	0.2%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$580,430.71	0.12%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$546,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,299,280.32	0.26%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$189,289.16	0.04%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.03%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$136,500.00	0.03%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,900.00	0.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$124,500.00	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$193,481.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$367,200.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$860,261.96	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$359,450.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,012,277.72	0.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$319,427.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	15	\$2,598,458.42	0.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$790,700.00	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$761,560.37	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$1,863,087.44	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,309,198.24	0.26%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$507,318.87	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$232,538.79	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$432,800.00	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$774,567.28	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	17	\$3,626,879.94	0.73%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	5	\$797,543.90	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$784,402.13	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$1,529,687.70	0.31%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$172,993.35	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$411,033.56	0.08%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$735,263.43	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$807,025.85	0.16%	0	\$0.00	NA	0
	SUTTON BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$543,900.75	0.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$448,965.71	0.09%	0	\$0.00	NA	0
	TEXAS BANK	3	\$442,932.73	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$914,584.55	0.18%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$147,410.68	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$627,111.78	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$481,140.51	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$1,498,357.27	0.3%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$179,319.51	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$180,336.86	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$980,000.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	2	\$374,600.00	0.08%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$129,419.06	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,175.15	0.03%	0	\$0.00	NA	0

THE TRADERS NATIONAL BANK	1	\$408,433.81	0.08%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$322,262.32	0.06%	0	\$0.00	NA	0
THUNDER BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0
TIERONE BANK	6	\$961,702.20	0.19%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	7	\$1,089,314.04	0.22%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$237,078.66	0.05%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	43	\$9,043,481.32	1.82%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	2	\$325,000.00	0.07%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$265,000.00	0.05%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$349,500.00	0.07%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$154,890.00	0.03%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$456,400.00	0.09%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$329,111.84	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$202,532.87	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$1,198,680.30	0.24%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	9	\$1,926,300.33	0.39%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$2,510,002.77	0.5%	0	\$0.00	NA	0
UNIVERSITY BANK	2	\$304,527.44	0.06%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$149,028.53	0.03%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$443,945.01	0.09%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,865.27	0.18%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$377,442.95	0.08%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	94	\$19,544,372.34	3.93%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$288,800.00	0.06%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$713,541.13	0.14%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$616,243.91	0.12%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	1	\$127,362.07	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,209.88	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$133,300.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,496,526.60	0.7%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$495,568.76	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,110,699.25	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$593,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,271,136.06	0.26%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$198,787.73	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$751,686.68	0.15%	0	\$0.00	NA	0
	WILLIAM PENN BANK, FSB	2	\$334,315.06	0.07%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$200,946.78	0.04%	0	\$0.00	NA	0
	Unavailable	302	\$51,892,625.20	10.41%	0	\$0.00	NA	0
<b>Total</b>		<b>2,546</b>	<b>\$497,296,937.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$465,636.01	0.16%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	27	\$7,131,336.54	2.39%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$780,628.73	0.26%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,114,238.62	0.37%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$516,359.60	0.17%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$264,800.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	21	\$3,549,766.78	1.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$727,450.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$941,505.00	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$333,742.17	0.11%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,828,518.32	1.28%	0	\$0.00	NA	0
AMERICAN BANK	1	\$161,007.49	0.05%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$393,224.42	0.13%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$128,000.00	0.04%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$194,000.00	0.06%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,458.33	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$798,157.67	0.27%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.04%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$117,250.00	0.04%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$134,950.00	0.05%	0	\$0.00	NA	0
ANCHORBANK FSB	11	\$1,990,173.55	0.67%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	71	\$12,430,079.95	4.16%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$126,514.86	0.04%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,528.48	0.22%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$270,932.34	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$3,915,359.71	1.31%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$325,000.00	0.11%	0	\$0.00	NA	0
BANK MUTUAL	10	\$1,494,947.87	0.5%	0	\$0.00	NA	0
BANK OF AKRON	2	\$278,477.75	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$571,766.14	0.19%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$115,850.00	0.04%	0	\$0.00	NA	0
BANK OF STANLY	3	\$702,200.00	0.24%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$241,752.00	0.08%	0	\$0.00	NA	0
BANK OF WESTON	2	\$235,368.74	0.08%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$570,142.12	0.19%	0	\$0.00	NA	0
BANKNEWPORT	3	\$618,000.00	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$572,137.52	0.19%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$186,440.00	0.06%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$316,800.00	0.11%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$188,750.00	0.06%	0	\$0.00	NA	0

BERKSHIRE COUNTY SAVINGS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$252,397.58	0.08%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$243,300.00	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	47	\$9,324,801.76	3.12%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.06%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$638,160.74	0.21%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$359,840.13	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$1,017,831.47	0.34%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	6	\$1,183,756.34	0.4%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$199,633.87	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$174,331.50	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$2,501,162.25	0.84%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$548,500.98	0.18%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$111,988.19	0.04%	0	\$0.00	NA	0
CENTRUE BANK	2	\$233,440.75	0.08%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$453,758.50	0.15%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$353,839.33	0.12%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	7	\$1,172,501.72	0.39%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$514,955.19	0.17%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,865,843.76	0.62%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$742,981.57	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$617,200.00	0.21%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$238,286.25	0.08%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$268,208.37	0.09%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$192,868.10	0.06%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$163,380.00	0.05%	0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION	1	\$151,419.36	0.05%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$227,862.09	0.08%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$323,796.73	0.11%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$266,500.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$289,503.40	0.1%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	6	\$820,615.99	0.27%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$262,824.21	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$489,600.00	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,706.63	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$516,000.00	0.17%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$320,300.61	0.11%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$275,275.00	0.09%	0	\$0.00	NA	0
CORTRUST BANK	2	\$293,500.00	0.1%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,318.76	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$569,628.06	0.19%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$212,194.76	0.07%	0	\$0.00	NA	0
CUMANET, LLC	3	\$955,000.00	0.32%	0	\$0.00	NA	0
DANVERSBANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$168,881.77	0.06%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$453,357.32	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,937.51	0.33%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$569,731.82	0.19%	0	\$0.00	NA	0



	DIME BANK	4	\$874,000.00	0.29%	0	\$0.00	NA	0
	DORAL BANK	1	\$134,500.18	0.05%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$111,151.46	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,025,700.00	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$225,842.97	0.08%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$285,300.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$1,808,996.11	0.61%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$665,630.37	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,090.03	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$543,157.68	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$197,412.76	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$895,631.11	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$524,700.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$290,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$110,450.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	41	\$12,669,961.38	4.24%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$222,364.95	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$581,952.94	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,601,138.13	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	5	\$819,906.65	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$608,790.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$155,500.00	0.05%	0	\$0.00	NA	0

	TEXAS							
	FIRST FEDERAL BANK, FSB	1	\$168,175.04	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$345,284.30	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$297,818.13	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$620,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$158,450.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$145,600.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,084,729.04	0.36%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$602,570.37	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,539,603.16	0.52%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	5	\$712,818.12	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,106,289.27	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,014,500.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$532,548.41	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$446,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,550.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$983,148.20	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,318,000.41	0.44%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$144,446.10	0.05%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,972.74	0.13%	0	\$0.00	NA	0
	FREMONT BANK	164	\$35,007,718.46	11.72%	0	\$0.00	NA	0
	FULTON BANK	2	\$284,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$290,884.59	0.1%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$329,500.00	0.11%	0	\$0.00	NA	0
		1	\$417,000.00	0.14%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC							
	GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$324,145.63	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$253,000.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	11	\$1,725,844.52	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,836.93	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,645,022.89	0.55%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$357,500.00	0.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$475,988.54	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$348,663.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$357,127.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$190,800.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$138,967.11	0.05%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$141,600.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$717,985.13	0.24%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$292,652.48	0.1%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$418,431.34	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,566.01	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$493,621.83	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$797,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS	2	\$342,800.00	0.11%	0	\$0.00	NA	0

MORTGAGE CORPORATION								
JAMES B. NUTTER AND COMPANY	5	\$686,930.23	0.23%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$230,498.00	0.08%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$119,555.72	0.04%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$553,000.00	0.19%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$187,000.00	0.06%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$153,800.00	0.05%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$301,353.36	0.1%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	6	\$950,600.00	0.32%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	4	\$693,156.01	0.23%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$285,000.00	0.1%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$747,000.00	0.25%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$333,100.04	0.11%	0	\$0.00	NA	0	
LEGACY BANKS	2	\$287,465.20	0.1%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$214,178.70	0.07%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,168,538.88	0.39%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$118,000.00	0.04%	0	\$0.00	NA	0	
MAGNA BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$131,600.60	0.04%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$167,000.00	0.06%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$111,870.00	0.04%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$309,541.60	0.1%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$214,173.44	0.07%	0	\$0.00	NA	0	
MAX CREDIT UNION	4	\$550,576.57	0.18%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$206,704.56	0.07%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$336,668.87	0.11%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$446,342.96	0.15%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$344,414.32	0.12%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$483,200.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$513,000.00	0.17%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$544,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$408,326.66	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,920.59	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$440,934.61	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$137,200.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$606,000.00	0.2%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$368,615.73	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,001,401.33	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$523,159.60	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$456,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$690,610.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$354,740.00	0.12%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$858,661.71	0.29%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,000.00	0.1%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,100.00	0.07%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$693,211.09	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$761,477.76	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$690,431.19	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$166,873.34	0.06%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$731,000.00	0.24%	0	\$0.00	NA	0
	OAK BANK	1	\$179,700.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$617,328.05	0.21%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$243,554.79	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$525,512.31	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$302,665.19	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$307,252.63	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$358,653.14	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$401,541.90	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$464,500.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$633,690.55	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$283,798.62	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$122,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$354,640.09	0.12%	0	\$0.00	NA	0
	PMC BANCORP	1	\$390,000.00	0.13%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,308.75	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$345,800.00	0.12%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$341,050.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$840,105.80	0.28%	0	\$0.00	NA	0

PRIORITY ONE CREDIT UNION	2	\$327,462.49	0.11%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$116,553.06	0.04%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$397,654.09	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$396,400.00	0.13%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$278,000.00	0.09%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$144,457.51	0.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$558,350.00	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$879,637.53	0.29%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$496,700.00	0.17%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$317,550.38	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$236,445.30	0.08%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$146,300.00	0.05%	0	\$0.00	NA	0
S&T BANK	3	\$850,796.70	0.28%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$288,820.93	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$423,889.29	0.14%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	23	\$5,623,050.03	1.88%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$574,161.10	0.19%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	5	\$790,467.22	0.26%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$327,728.83	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	5	\$874,000.00	0.29%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,552.97	0.08%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$117,500.00	0.04%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$942,744.75	0.32%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.06%	0	\$0.00	NA	0
SEAMEN'S BANK	2	\$607,000.00	0.2%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$354,668.10	0.12%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB	2	\$357,000.00	0.12%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$137,806.34	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,400.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$465,041.88	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,218,000.00	0.41%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$276,400.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$259,000.00	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,242,019.78	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$526,588.46	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$633,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$113,170.54	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$150,100.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	10	\$2,570,699.23	0.86%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,000.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$675,407.07	0.23%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$627,000.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$352,663.94	0.12%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	4	\$811,379.90	0.27%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$415,407.07	0.14%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,490.68	0.09%	0	\$0.00	NA	0
		1	\$410,000.00	0.14%	0	\$0.00	NA	0



	THE BANK OF EAST ASIA (U.S.A.) N.A.							
	THE CALIFORNIA CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$415,520.92	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	11	\$2,135,546.73	0.72%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	2	\$341,650.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$371,633.42	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	THUNDER BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	3	\$545,087.81	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$518,555.62	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$350,557.68	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	30	\$6,726,110.50	2.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$730,752.65	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$301,180.13	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$511,267.01	0.17%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$138,372.71	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,736,338.54	0.58%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$392,679.80	0.13%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$415,423.54	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	53	\$10,828,211.68	3.63%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$417,500.00	0.14%	0	\$0.00	NA	0
		2	\$252,470.73	0.08%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	3	\$532,970.73	0.18%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$331,763.46	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,526,822.88	0.85%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$189,500.00	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$121,742.82	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$254,500.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,028,738.02	0.34%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$570,732.50	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,280,747.97	0.43%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$608,881.48	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$294,000.00	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$202,332.18	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,579.80	0.04%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$278,941.47	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	190	\$32,488,111.11	10.84%	0	\$0.00	NA	0
<b>Total</b>		<b>1,542</b>	<b>\$298,670,482.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QER6	ALLY BANK	4	\$688,700.00	1.19%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$407,088.96	0.7%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$131,006.64	0.23%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$640,281.71	1.11%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$289,024.82	0.5%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$147,023.58	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$4,586,870.35	7.94%	0	\$0.00	NA	0
	GMAC BANK	18	\$3,318,500.00	5.74%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,068,704.37	1.85%	0	\$0.00	NA	0

	MIDFIRST BANK	2	\$554,000.00	0.96%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$229,000.00	0.4%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$202,657.00	0.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$664,247.37	1.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$393,631.94	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	8	\$4,137,306.29	7.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$770,862.77	1.33%	0	\$0.00	NA	0
	Unavailable	186	\$39,403,980.07	68.2%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$57,784,885.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QES4	ABACUS FEDERAL SAVINGS BANK	6	\$1,488,314.66	2.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$278,700.00	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$145,600.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$302,229.52	0.52%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$204,846.73	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,546.82	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$275,009.85	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,250.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,187,720.25	2.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,819,938.18	3.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,465,400.61	4.24%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$113,188.14	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,124,061.94	1.94%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,250,113.27	2.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$298,923.75	0.51%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$294,827.22	0.51%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.28%	0	\$0.00	NA	0
		5	\$907,484.85	1.56%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	CHARTER BANK	1	\$114,578.66	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$334,449.49	0.58%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$323,311.16	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,809.00	0.51%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$401,013.86	0.69%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$386,593.31	0.67%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$129,080.32	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	DORAL BANK	1	\$111,938.69	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$500,299.36	0.86%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$118,568.56	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$579,261.64	1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$369,290.04	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,784.08	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$275,870.95	0.47%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$156,851.77	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$342,100.00	0.59%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,560.35	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$274,002.99	0.47%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$287,633.42	0.5%	0	\$0.00	NA	0
		2	\$245,916.38	0.42%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,885.23	0.53%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$125,543.19	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$267,028.36	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$179,418.85	0.31%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$345,340.16	0.59%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	10	\$1,609,820.39	2.77%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$230,549.17	0.4%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$125,600.00	0.22%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$142,500.00	0.25%	0	\$0.00	NA	0	
FREMONT BANK	28	\$5,788,128.91	9.97%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	2	\$539,558.74	0.93%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$236,459.61	0.41%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$129,223.00	0.22%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$123,261.49	0.21%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$200,000.00	0.34%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$304,000.00	0.52%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$213,452.14	0.37%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$505,167.04	0.87%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	4	\$920,283.73	1.58%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$123,545.69	0.21%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$159,413.80	0.27%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.22%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$256,500.00	0.44%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$544,467.24	0.94%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	

MAYFLOWER COOPERATIVE BANK	2	\$386,000.00	0.66%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$311,356.11	0.54%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$294,000.00	0.51%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$388,270.91	0.67%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$687,500.00	1.18%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$635,750.00	1.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,601.20	0.19%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,200.00	0.69%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$342,000.00	0.59%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA	0
PEOPLES BANK	2	\$381,000.00	0.66%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,330.45	0.27%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$219,210.75	0.38%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$443,380.35	0.76%	0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$344,564.94	0.59%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$113,900.00	0.2%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$249,093.63	0.43%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$300,000.00	0.52%	0	\$0.00	NA	0
S&T BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$537,244.19	0.92%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$216,204.97	0.37%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$140,483.41	0.24%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	5	\$760,272.68	1.31%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.19%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$179,347.41	0.31%	0	\$0.00	NA	0
SKY INVESTMENTS INC.	1	\$211,223.28	0.36%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,046.00	0.35%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,268.15	0.35%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$411,486.86	0.71%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$822,031.88	1.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$296,100.00	0.51%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$410,724.34	0.71%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,517.81	0.23%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$798,173.50	1.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,603.21	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$115,375.74	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$134,311.28	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,495,300.00	2.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$298,834.91	0.51%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$223,072.22	0.38%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	56	\$9,413,369.70	16.23%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$58,082,966.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QET2	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$218,300.00	5.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$175,500.00	4.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$201,263.67	4.77%	0	\$0.00	NA	0
	GMAC BANK	1	\$201,100.00	4.76%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$357,975.86	8.48%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	2	\$810,546.44	19.2%	0	\$0.00	NA	0
	Unavailable	14	\$2,256,772.56	53.46%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,221,458.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEU9	ALLIANCE BANK	1	\$18,439.69	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$64,190.46	1.75%	0	\$0.00	NA	0
	BETTER BANKS	1	\$66,336.44	1.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$59,500.00	1.62%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$79,514.85	2.17%	0	\$0.00	NA	0
	EVERBANK	4	\$428,722.57	11.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$128,250.00	3.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$186,484.38	5.09%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$53,023.63	1.45%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$304,594.45	8.32%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$19,873.75	0.54%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$149,721.98	4.09%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$45,000.00	1.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,813.63	0.79%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,400.00	9.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$164,246.33	4.48%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$204,749.63	5.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$55,385.97	1.51%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$141,127.81	3.85%	0	\$0.00	NA	0
	Unavailable	14	\$1,114,119.82	30.43%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,662,495.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEV7	BANK OF AMERICA, N.A.	2	\$162,731.40	10.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$37,469.32	2.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$207,715.14	12.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$317,357.73	19.84%	0	\$0.00	NA	0
	Unavailable	6	\$874,567.89	54.67%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,599,841.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEW5		1	\$115,061.08	6.14%	0	\$0.00	NA	0



	ADVANCED FINANCIAL SERVICES, INC							
	AMARILLO NATIONAL BANK	1	\$88,273.69	4.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$94,503.21	5.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$108,917.55	5.82%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,773.56	3.62%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$238,155.10	12.72%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,940.70	12.65%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,004.47	4.43%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$208,051.42	11.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$88,136.99	4.71%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,081.20	5.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$214,098.97	11.43%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$208,000.00	11.11%	0	\$0.00	NA	0
	Unavailable	2	\$13,742.98	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,872,740.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEX3	GMAC BANK	1	\$113,635.21	5.47%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$555,141.79	26.71%	0	\$0.00	NA	0
	Unavailable	18	\$1,409,848.28	67.82%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,078,625.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QF20	AMERIFIRST FINANCIAL CORPORATION	1	\$78,750.00	1.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$141,684.74	3.37%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$54,750.00	1.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$50,951.61	1.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$87,959.25	2.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$33,750.00	0.8%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$85,600.00	2.04%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	7	\$373,679.86	8.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$34,468.81	0.82%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$57,000.00	1.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$44,958.32	1.07%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$67,540.02	1.61%	0	\$0.00	NA	0
	MAGNA BANK	2	\$121,555.32	2.89%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$83,522.57	1.99%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	2%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$35,000.00	0.83%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,933.31	1.71%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,100.00	1.46%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$57,000.00	1.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$111,896.27	2.66%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$67,500.00	1.61%	0	\$0.00	NA	0
	TIERONE BANK	1	\$50,000.00	1.19%	0	\$0.00	NA	0
	VANTUS BANK	1	\$46,500.00	1.11%	0	\$0.00	NA	0
	Unavailable	63	\$2,297,984.97	54.74%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$4,199,085.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QF46	BOTTOMLINE MORTGAGE, INC.	1	\$144,852.17	7.04%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$132,000.00	6.42%	0	\$0.00	NA	0
	GMAC BANK	1	\$131,250.00	6.38%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$144,000.00	7%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	2	\$285,516.54	13.88%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$125,000.00	6.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,093,920.32	53.2%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,056,539.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QF53	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,800.00	13.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,649.33	12.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$141,768.57	12.83%	0	\$0.00	NA	0
	TIERONE BANK	1	\$132,000.00	11.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$263,381.91	23.84%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$148,502.33	13.44%	0	\$0.00	NA	0
	Unavailable	1	\$135,874.20	12.28%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,104,976.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QF61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$142,853.51	0.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,450.00	0.56%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$283,000.00	0.56%	0	\$0.00	NA	0
	AF BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$132,664.61	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$413,000.00	0.82%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$141,155.94	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$260,412.27	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$260,139.31	0.52%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,852.17	0.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$125,871.53	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$278,040.00	0.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$425,158.89	0.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$519,676.81	1.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$269,256.68	0.54%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$279,099.10	0.56%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$144,852.17	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,104,641.73	2.2%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$410,956.58	0.82%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$128,868.48	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$126,268.03	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,463.87	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
		2	\$274,426.54	0.55%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BUTTE COMMUNITY BANK	1	\$139,860.63	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$407,938.27	0.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$275,125.84	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$128,921.32	0.26%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$925,986.32	1.84%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,872.58	0.25%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$395,000.00	0.79%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,123.90	0.55%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$143,853.19	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,054.33	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$395,924.09	0.79%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$127,569.81	0.25%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$131,865.42	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$138,600.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$553,755.85	1.1%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$271,858.08	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$553,153.83	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$258,372.07	0.51%	0	\$0.00	NA	0

FIRST GUARANTY BANK	1	\$144,848.61	0.29%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$259,000.00	0.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$947,902.43	1.89%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$127,239.38	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,080,886.48	2.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$411,236.27	0.82%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$555,094.29	1.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$127,866.35	0.25%	0	\$0.00	NA	0
FREMONT BANK	7	\$950,191.62	1.89%	0	\$0.00	NA	0
FULTON BANK	1	\$130,173.00	0.26%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$288,500.00	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$402,516.86	0.8%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$134,862.36	0.27%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0
HOME STATE BANK	2	\$273,357.27	0.54%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$139,810.67	0.28%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$274,664.27	0.55%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$115,947.32	0.23%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$143,457.05	0.29%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$781,518.09	1.55%	0	\$0.00	NA	0
ILLINI BANK	1	\$144,848.74	0.29%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$258,157.72	0.51%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$406,229.00	0.81%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$278,515.76	0.55%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$147,849.10	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$147,849.10	0.29%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$252,500.00	0.5%	0	\$0.00	NA	0
	MAGNA BANK	3	\$399,363.28	0.79%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$278,367.46	0.55%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$416,856.97	0.83%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,248,500.00	2.48%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,474.96	0.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,355.15	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$147,096.26	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,262.63	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$264,750.00	0.53%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$147,845.48	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$274,215.58	0.55%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$149,500.00	0.3%	0	\$0.00	NA	0
		1	\$141,600.00	0.28%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,150.00	0.53%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$279,895.48	0.56%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$124,162.18	0.25%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$133,613.64	0.27%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$124,878.51	0.25%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	REGIONS BANK	1	\$135,071.72	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,645.69	0.29%	0	\$0.00	NA	0
	S&T BANK	2	\$280,600.00	0.56%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,066.23	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$418,350.70	0.83%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,700.00	0.26%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,267.05	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$267,854.20	0.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$142,251.32	0.28%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	12	\$1,627,975.11	3.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SUTTON BANK	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$131,362.70	0.26%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,268.07	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$549,571.94	1.09%	0	\$0.00	NA	0
	THE PARK BANK	2	\$278,713.89	0.55%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	2	\$273,653.82	0.54%	0	\$0.00	NA	0
	TIERONE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$264,500.00	0.53%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$126,274.17	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$126,639.80	0.25%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$144,169.00	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$572,453.09	1.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$290,861.62	0.58%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$130,863.23	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$432,000.00	0.86%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$645,789.50	1.28%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$140,113.69	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,597.30	0.58%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$143,350.17	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,759.16	0.27%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$145,851.47	0.29%	0	\$0.00	NA	0
	Unavailable	82	\$10,926,396.83	21.76%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$50,278,274.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,194.38	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,503.70	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$265,000.00	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,968,725.18	0.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$973,338.36	0.31%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$131,600.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$542,316.41	0.17%	0	\$0.00	NA	0



	ALERUS FINANCIAL	3	\$418,346.84	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$135,640.57	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	13	\$1,766,440.84	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$832,060.07	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,699,721.53	2.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$139,811.78	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$386,644.52	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$274,211.39	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,650.00	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$253,910.59	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$131,200.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,000.00	0.04%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	108	\$14,706,443.45	4.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	183	\$25,062,009.65	7.99%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	7	\$947,291.77	0.3%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$258,688.79	0.08%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$132,800.00	0.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$137,350.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$136,500.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,838,822.18	0.9%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$521,167.89	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	21	\$2,845,841.45	0.91%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$657,173.94	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$283,813.79	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$126,275.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$397,353.24	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$280,100.30	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	23	\$3,163,398.46	1.01%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$934,169.10	0.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,109,152.55	0.35%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	13	\$1,779,587.74	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	43	\$5,953,069.51	1.9%	0	\$0.00	NA	0
		1	\$124,846.30	0.04%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE							
BUSEY BANK	3	\$426,315.13	0.14%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$141,825.39	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$143,822.94	0.05%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$251,000.00	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.05%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$404,526.84	0.13%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$2,030,794.20	0.65%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	0.05%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$149,150.00	0.05%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$282,700.00	0.09%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$536,486.25	0.17%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$125,858.94	0.04%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$134,841.50	0.04%	0	\$0.00	NA	0
CITIZENS BANK	3	\$416,339.59	0.13%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	30	\$4,062,057.90	1.29%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	15	\$2,057,219.66	0.66%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$671,810.50	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$530,544.96	0.17%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$270,080.10	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	64	\$8,696,897.57	2.77%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	9	\$1,271,670.59	0.41%	0	\$0.00	NA	0
COMMODORE BANK	1	\$146,206.52	0.05%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,829.76	0.05%	0	\$0.00	NA	0
COMMUNITY BANK &	1	\$146,819.25	0.05%	0	\$0.00	NA	0

TRUST CO.								
COMMUNITY BANK, N.A.	2	\$270,899.18	0.09%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	10	\$1,386,490.91	0.44%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	3	\$392,081.58	0.12%	0	\$0.00	NA	0	
CONNEX CREDIT UNION	6	\$824,061.05	0.26%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	6	\$835,474.49	0.27%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$539,746.53	0.17%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$133,306.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$961,873.06	0.31%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$131,182.74	0.04%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$135,840.33	0.04%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$130,842.59	0.04%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,877,117.44	0.6%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$142,928.06	0.05%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$275,816.67	0.09%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$132,290.86	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	12	\$1,644,336.82	0.52%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	11	\$1,532,342.61	0.49%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$284,054.33	0.09%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$391,162.86	0.12%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	2	\$284,158.16	0.09%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	12	\$1,643,269.51	0.52%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	4	\$557,766.24	0.18%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$129,850.00	0.04%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$124,853.24	0.04%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	4	\$541,943.43	0.17%	0	\$0.00	NA	0	
	8	\$1,147,282.94	0.37%	0	\$0.00	NA	0	

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	2	\$261,381.81	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$534,845.17	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,428.68	0.18%	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$128,199.33	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$562,356.45	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$131,837.70	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,453,015.18	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	13	\$1,778,096.30	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$535,405.85	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$1,241,841.07	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$129,843.80	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$682,112.37	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$143,826.98	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,381,035.42	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$568,761.75	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,217.51	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$935,646.29	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$271,645.74	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$677,823.09	0.22%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	4	\$535,243.38	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,545,406.79	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$426,150.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,881,676.74	0.92%	0	\$0.00	NA	0
		1	\$135,840.33	0.04%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK & TRUST	1	\$138,400.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$682,473.59	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$419,881.60	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$138,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$141,000.00	0.04%	0	\$0.00	NA	0	
FIRST PLACE BANK	57	\$7,798,116.33	2.49%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$796,000.92	0.25%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$292,800.00	0.09%	0	\$0.00	NA	0	
FREMONT BANK	34	\$4,658,478.78	1.49%	0	\$0.00	NA	0	
FULTON BANK	88	\$12,123,362.13	3.86%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$148,749.79	0.05%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	2	\$279,496.03	0.09%	0	\$0.00	NA	0	
GMFS, LLC	2	\$277,332.78	0.09%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$145,828.58	0.05%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	7	\$989,824.71	0.32%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$140,323.24	0.04%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	8	\$1,093,752.32	0.35%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$136,800.00	0.04%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$388,431.98	0.12%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$270,822.76	0.09%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$131,819.54	0.04%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$145,325.17	0.05%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	2	\$283,760.39	0.09%	0	\$0.00	NA	0	

	HARBOR ONE CREDIT UNION	2	\$264,685.02	0.08%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$133,199.27	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$517,390.15	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$433,309.08	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$131,841.39	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$401,064.83	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$141,625.40	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	9	\$1,219,741.50	0.39%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$140,822.61	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$127,842.61	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$530,613.70	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$681,162.87	0.22%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$262,337.70	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$274,830.32	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$132,832.67	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$263,336.28	0.08%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$128,867.36	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$1,240,140.71	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$411,100.00	0.13%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$130,189.84	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$278,738.67	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,828.18	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,696.45	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$258,889.40	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$266,300.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$952,893.12	0.3%	0	\$0.00	NA	0

	LEADER BANK, N.A.	1	\$144,221.71	0.05%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$259,500.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	11	\$1,524,350.80	0.49%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,117,240.88	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$567,318.25	0.18%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	3	\$400,229.38	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$133,668.94	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$144,817.57	0.05%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$425,655.71	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,826.24	0.05%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$146,597.68	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$139,704.46	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$541,551.53	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$128,845.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$965,807.16	0.31%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,250.00	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$422,783.62	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,431.64	0.35%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,429.86	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$422,936.95	0.13%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$147,900.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$131,841.40	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$270,500.00	0.09%	0	\$0.00	NA	0
		1	\$140,000.00	0.04%	0	\$0.00	NA	0

	MIFFLINBURG BANK & TRUST COMPANY							
	MISSION FEDERAL CREDIT UNION	7	\$933,238.78	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$719,637.78	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$276,100.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$815,608.17	0.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$414,099.46	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,127.26	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$1,216,240.68	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,827.86	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$270,818.82	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,634.18	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$144,817.57	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$126,597.71	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$835,434.19	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$680,159.64	0.22%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$126,850.90	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$1,517,787.89	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$668,105.80	0.21%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$135,333.39	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$266,202.41	0.08%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$124,361.47	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$519,442.73	0.17%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	3	\$423,618.35	0.14%	0	\$0.00	NA	0



	ORNL FEDERAL CREDIT UNION	7	\$962,208.07	0.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$275,335.00	0.09%	0	\$0.00	NA	0
	PARK BANK	3	\$416,593.15	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$935,668.15	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$270,681.83	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	52	\$7,006,440.45	2.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,017.99	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,102,400.00	0.35%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$284,835.64	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$399,167.61	0.13%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$273,426.23	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,089,835.14	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$128,138.78	0.04%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,327.58	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$133,035.78	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,239,739.91	0.4%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$275,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$549,438.61	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$549,512.60	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$257,949.60	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$135,828.89	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,445.50	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$145,300.00	0.05%	0	\$0.00	NA	0
	S&T BANK	8	\$1,107,788.48	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$399,866.38	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$264,678.08	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,087,738.51	0.35%	0	\$0.00	NA	0
		2	\$256,537.98	0.08%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MAINE	1	\$134,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$541,466.05	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$272,671.99	0.09%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$143,200.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$268,836.46	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$292,699.21	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$2,134,210.44	0.68%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$139,655.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$423,672.44	0.14%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$271,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$392,346.35	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$256,314.92	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$515,594.84	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$290,356.85	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	8	\$1,086,474.37	0.35%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$137,000.00	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$969,729.80	0.31%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK	6	\$801,947.77	0.26%	0	\$0.00	NA	0

	YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	45	\$6,067,117.08	1.93%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,362,218.89	0.75%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,249,073.65	0.4%	0	\$0.00	NA	0
	SUTTON BANK	1	\$146,819.77	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$415,396.45	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$134,327.82	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$145,973.38	0.05%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$140,480.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$131,937.58	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$678,558.13	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$125,845.08	0.04%	0	\$0.00	NA	0
	THE PARK BANK	7	\$982,481.34	0.31%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$143,861.09	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	20	\$2,787,457.96	0.89%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$129,843.80	0.04%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,132,253.60	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$1,959,728.50	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,211,941.69	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$139,549.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$827,824.95	0.26%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$128,800.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$801,461.18	0.26%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	3	\$401,345.08	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$128,700.00	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$1,095,925.58	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$930,756.16	0.3%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$413,344.46	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$3,891,613.94	1.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$278,827.85	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$140,826.63	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$807,092.57	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$273,449.08	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$147,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$826,154.57	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$652,000.00	0.21%	0	\$0.00	NA	0
	WAYNE BANK	3	\$400,218.54	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$279,591.70	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$278,500.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$280,027.94	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,926.72	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$145,362.83	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$805,979.54	0.26%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$129,843.80	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$688,675.10	0.22%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$127,039.96	0.04%	0	\$0.00	NA	0
	Unavailable	321	\$43,858,710.22	13.98%	0	\$0.00	NA	0
<b>Total</b>		<b>2,296</b>	<b>\$313,684,491.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QF87	ARVEST MORTGAGE COMPANY	15	\$2,075,139.84	7.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	51	\$7,029,537.50	24.76%	0	\$0.00	NA	0
	GMAC BANK	3	\$425,775.45	1.5%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$143,822.94	0.51%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$132,000.00	0.47%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$284,323.86	1%	0	\$0.00	NA	0
	Unavailable	133	\$18,294,559.53	64.45%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$28,385,159.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QF95	ABBEVILLE BUILDING AND LOAN, SSB	5	\$670,347.85	0.29%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$519,850.33	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$552,869.00	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,400.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$408,991.39	0.18%	0	\$0.00	NA	0
	AF BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$274,474.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,444.60	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$141,600.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$139,047.50	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$287,146.39	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$137,595.65	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	10	\$1,384,668.54	0.6%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$134,554.65	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,371,242.99	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$957,577.26	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,158.07	0.53%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$389,469.54	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$140,553.10	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$146,839.10	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$271,981.54	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$265,031.99	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$140,400.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$414,410.01	0.18%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	27	\$3,655,925.97	1.58%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	101	\$13,898,527.71	6%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$417,354.00	0.18%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$143,633.18	0.06%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
AUBURNBANK	6	\$830,066.09	0.36%	0	\$0.00	NA	0
BANCORPSOUTH BANK	18	\$2,498,415.76	1.08%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$272,985.00	0.12%	0	\$0.00	NA	0
BANK MUTUAL	10	\$1,354,759.92	0.58%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$128,116.28	0.06%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$148,410.00	0.06%	0	\$0.00	NA	0
BANK OF STANLY	1	\$133,500.00	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$278,000.00	0.12%	0	\$0.00	NA	0
BANK OF THE WEST	2	\$263,000.00	0.11%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$129,600.00	0.06%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$132,900.00	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$526,100.00	0.23%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$145,840.20	0.06%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$275,835.28	0.12%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$271,202.80	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,245.84	0.18%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$407,550.75	0.18%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$268,000.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$1,786,847.06	0.77%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$267,590.00	0.12%	0	\$0.00	NA	0
BUSEY BANK	2	\$288,671.70	0.12%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$416,940.33	0.18%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	3	\$410,625.00	0.18%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$281,436.26	0.12%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$275,500.00	0.12%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$662,663.16	0.29%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	2	\$266,058.47	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,600.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$3,148,602.63	1.36%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$137,750.00	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$268,200.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$389,447.85	0.17%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$133,950.00	0.06%	0	\$0.00	NA	0
	CHARTER BANK	1	\$127,370.76	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$671,000.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$293,230.50	0.13%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$261,977.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$585,637.13	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$275,150.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$275,600.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$141,533.40	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$265,200.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,625.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,715,864.11	1.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$400,678.48	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$130,712.58	0.06%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$148,037.79	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$149,600.00	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$271,855.44	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$404,400.00	0.17%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,652.45	0.06%	0	\$0.00	NA	0
COMMODORE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$266,572.25	0.12%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$130,400.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,400.00	0.06%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,647.33	0.12%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,747.72	0.06%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$287,635.28	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$149,099.43	0.06%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$127,350.00	0.05%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	10	\$1,353,905.19	0.58%	0	\$0.00	NA	0
CORTRUST BANK	2	\$284,944.18	0.12%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$280,454.68	0.12%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$252,866.37	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,856.61	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$552,154.33	0.24%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$126,400.00	0.05%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$143,838.64	0.06%	0	\$0.00	NA	0
CUMANET, LLC	1	\$145,600.00	0.06%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$276,048.50	0.12%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$275,844.34	0.12%	0	\$0.00	NA	0
DANVERSBANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$274,237.60	0.12%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,615,765.61	1.13%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$148,000.00	0.06%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$412,586.01	0.18%	0	\$0.00	NA	0
DIME BANK	4	\$583,088.55	0.25%	0	\$0.00	NA	0



DORT FEDERAL CREDIT UNION	2	\$290,044.57	0.13%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$551,808.48	0.24%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$280,085.00	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,519,274.65	0.66%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$143,834.83	0.06%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$960,907.40	0.41%	0	\$0.00	NA	0
EAST WEST BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.06%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$429,773.60	0.19%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$149,618.90	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$131,482.78	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$143,342.93	0.06%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$286,644.47	0.12%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,739.26	0.12%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,153.98	0.05%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$427,273.97	0.18%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$133,704.77	0.06%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$411,448.94	0.18%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$143,346.59	0.06%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,400.00	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$144,000.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,839.41	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$524,424.00	0.23%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$264,753.86	0.11%	0	\$0.00	NA	0

FIRST CLOVER LEAF BANK	4	\$545,080.88	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$926,298.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$140,675.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$558,645.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$554,423.17	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$253,599.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$416,838.87	0.18%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$148,160.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
FIRST INDEPENDENCE NATIONAL BANK	1	\$137,921.67	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	20	\$2,669,520.41	1.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,346.24	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$149,694.09	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,586,214.82	1.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$285,470.60	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$281,535.53	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$548,874.58	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$928,320.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$145,350.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$258,504.70	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$267,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$278,590.85	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$130,000.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,758,875.85	0.76%	0	\$0.00	NA	0

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$143,842.38	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$829,067.70	0.36%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$287,500.00	0.12%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,700.00	0.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$406,688.01	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$134,320.00	0.06%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$130,400.00	0.06%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$130,000.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	52	\$7,117,231.16	3.07%	0	\$0.00	NA	0
FULTON BANK	3	\$426,705.33	0.18%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$687,594.23	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$402,096.37	0.17%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	4	\$560,593.63	0.24%	0	\$0.00	NA	0
GMFS, LLC	1	\$149,500.00	0.06%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$264,800.00	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$947,684.85	0.41%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$832,402.77	0.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$262,658.82	0.11%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$285,200.00	0.12%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$270,665.30	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$533,863.47	0.23%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$129,600.00	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,264,434.99	0.55%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$134,845.14	0.06%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	6	\$837,013.04	0.36%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$395,000.00	0.17%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$137,845.36	0.06%	0	\$0.00	NA	0
	3	\$414,090.00	0.18%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.							
	HEARTLAND BANK	9	\$1,186,852.56	0.51%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$410,533.60	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$276,200.00	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	HOME BANK	1	\$127,866.36	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$411,302.78	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$395,499.92	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$125,100.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$276,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$127,856.57	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$264,307.20	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$279,693.54	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$255,561.03	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,500.00	0.12%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$558,938.35	0.24%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$403,227.50	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$147,750.33	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$718,310.92	0.31%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$137,320.87	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$681,946.77	0.29%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$131,852.08	0.06%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$396,258.37	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,105,114.28	0.48%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$689,686.64	0.3%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
		1	\$140,600.00	0.06%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LA SALLE STATE BANK	1	\$127,866.36	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$269,929.96	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$277,154.64	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$278,535.05	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$832,007.98	0.36%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$416,600.00	0.18%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$274,705.00	0.12%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$134,652.45	0.06%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$145,832.53	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$546,335.00	0.24%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$571,342.86	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$827,321.06	0.36%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$272,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	5	\$694,027.62	0.3%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,490.51	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$292,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$694,840.88	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$145,600.00	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$135,328.80	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$273,900.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$398,214.92	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$265,750.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$687,637.92	0.3%	0	\$0.00	NA	0
		1	\$128,000.00	0.06%	0	\$0.00	NA	0

	MEMPHIS AREA TEACHERS CREDIT UNION							
	MERCANTILE TRUST & SAVINGS BANK	3	\$410,321.25	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$687,401.81	0.3%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$273,500.00	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$255,856.61	0.11%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$132,857.82	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$807,466.48	0.35%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$144,837.52	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$419,718.02	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	\$968,299.55	0.42%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$1,115,191.12	0.48%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$287,143.98	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$532,156.30	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$557,038.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$577,043.79	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$276,050.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,862.09	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$280,750.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$284,443.57	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$131,102.93	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$268,846.05	0.12%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$136,836.69	0.06%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE	5	\$696,815.60	0.3%	0	\$0.00	NA	0

BANK, N.A.								
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,800.00	0.12%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$696,200.00	0.3%	0	\$0.00	NA	0	
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$134,352.78	0.06%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	1	\$138,700.00	0.06%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$144,848.60	0.06%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,400.00	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$979,141.43	0.42%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	
OCEAN BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$272,006.32	0.12%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$266,750.00	0.12%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$138,300.00	0.06%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$281,120.12	0.12%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$262,708.08	0.11%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	2	\$294,942.39	0.13%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$826,971.64	0.36%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$138,675.00	0.06%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	3	\$406,000.00	0.18%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	
PARK BANK	1	\$127,200.00	0.05%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$404,150.00	0.17%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$130,500.00	0.06%	0	\$0.00	NA	0	

PBI BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,252.09	0.18%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$138,519.61	0.06%	0	\$0.00	NA	0
PEOPLES BANK	2	\$256,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,500.00	0.11%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$533,352.23	0.23%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$260,231.00	0.11%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,195.66	0.06%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
PMC BANCORP	2	\$263,500.00	0.11%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$694,055.56	0.3%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$285,600.00	0.12%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$719,045.00	0.31%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$417,746.05	0.18%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$124,859.94	0.05%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$137,452.15	0.06%	0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$269,364.28	0.12%	0	\$0.00	NA	0
PRIMEBANK	2	\$269,200.00	0.12%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,003.49	0.12%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,982.09	0.12%	0	\$0.00	NA	0
PUTNAM BANK	2	\$280,000.00	0.12%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$394,845.16	0.17%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$270,000.00	0.12%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$844,850.07	0.36%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$573,240.30	0.25%	0	\$0.00	NA	0



	REDWOOD CREDIT UNION	2	\$278,679.99	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$256,250.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$531,760.49	0.23%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$681,455.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$413,965.00	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$131,109.68	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$537,067.54	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$257,000.00	0.11%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,600.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$261,206.23	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$949,294.47	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$296,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$136,786.62	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$271,838.64	0.12%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$134,845.16	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,755.55	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$789,751.28	0.34%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$129,857.70	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$404,000.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$531,227.37	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$147,838.00	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$260,645.84	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$276,750.00	0.12%	0	\$0.00	NA	0
		3	\$397,262.09	0.17%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK AND TRUST	2	\$291,200.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$559,596.75	0.24%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$127,763.27	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	18	\$2,443,573.12	1.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$668,087.40	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$262,400.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,040.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$658,604.24	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,101,553.90	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,218,899.69	0.53%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$265,000.00	0.11%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$141,648.41	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$148,590.98	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$422,513.59	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$283,770.33	0.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$383,866.36	0.17%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$416,700.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$276,686.18	0.12%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$269,506.90	0.12%	0	\$0.00	NA	0
		4	\$548,253.59	0.24%	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,742.49	0.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$135,850.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$411,800.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$273,950.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	6	\$834,543.92	0.36%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$138,840.57	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$399,500.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$126,336.92	0.05%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,447.61	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$145,840.20	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$769,336.57	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$136,846.49	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$130,250.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$993,844.80	0.43%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$284,637.51	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$274,050.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$1,099,652.02	0.47%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$266,625.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$265,200.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$535,950.28	0.23%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$411,450.00	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$791,898.52	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$402,459.01	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$427,700.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$679,084.50	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,220,820.14	0.96%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$140,600.00	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$254,714.26	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$149,175.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$420,834.61	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$147,834.16	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	15	\$2,046,027.10	0.88%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$255,850.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,100.00	0.06%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$280,489.09	0.12%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$259,743.22	0.11%	0	\$0.00	NA	0
	Unavailable	289	\$39,442,335.62	17.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,694</b>	<b>\$231,589,670.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFA2	ABACUS FEDERAL SAVINGS BANK	1	\$69,928.63	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,836.41	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$326,924.31	0.52%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$65,561.22	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$179,430.67	0.28%	0	\$0.00	NA	0
		1	\$60,000.00	0.09%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION							
ALLIANCE BANK	1	\$82,016.30	0.13%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$184,300.00	0.29%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$183,779.57	0.29%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	7	\$461,267.14	0.73%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$191,446.17	0.3%	0	\$0.00	NA	0
AMERICAN BANK	1	\$67,431.18	0.11%	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$157,100.00	0.25%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$20,000.00	0.03%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$54,000.00	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$78,671.60	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$358,635.09	0.57%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$381,921.17	0.6%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	11	\$714,859.58	1.13%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$138,382.90	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$526,547.73	0.83%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$63,438.28	0.1%	0	\$0.00	NA	0
BANK MUTUAL	5	\$257,926.27	0.41%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$70,571.04	0.11%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$131,879.50	0.21%	0	\$0.00	NA	0
BANK OF STANLY	1	\$64,933.73	0.1%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,355.60	0.12%	0	\$0.00	NA	0
BANKIOWA	1	\$77,000.00	0.12%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$99,340.07	0.16%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$51,097.00	0.08%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$122,250.00	0.19%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$58,139.24	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$83,912.30	0.13%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT	1	\$44,624.49	0.07%	0	\$0.00	NA	0

	UNION							
	CENTRAL MORTGAGE COMPANY	19	\$1,104,659.08	1.74%	0	\$0.00	NA	0
	CENTREBANK	1	\$20,668.83	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$197,708.44	0.31%	0	\$0.00	NA	0
	CHARTER BANK	1	\$66,134.09	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$172,440.27	0.27%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$233,951.40	0.37%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$184,904.10	0.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$106,500.00	0.17%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$63,933.18	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$66,378.44	0.1%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$59,937.36	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$272,599.43	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$160,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$145,773.21	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$117,546.87	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$236,491.16	0.37%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$144,500.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$355,250.22	0.56%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$144,550.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$47,904.00	0.08%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	4	\$315,000.00	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$523,206.29	0.83%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$66,930.04	0.11%	0	\$0.00	NA	0
		2	\$161,508.03	0.25%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	7	\$451,377.83	0.71%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$98,300.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$484,328.88	0.76%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$354,493.00	0.56%	0	\$0.00	NA	0
	EVERBANK	1	\$63,763.72	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$67,700.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$239,283.71	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$34,707.27	0.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$218,598.13	0.34%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,516.81	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$294,865.32	0.47%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$65,378.20	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$146,575.69	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,028.13	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$69,595.04	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$126,935.77	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$98,500.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,800.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$276,800.00	0.44%	0	\$0.00	NA	0

FIRST FLORIDA FUNDING CORPORATION	1	\$78,925.04	0.12%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$218,658.85	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$305,597.24	0.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$106,892.34	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,487,127.25	2.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	13	\$799,329.27	1.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$68,728.17	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$160,601.22	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$81,817.21	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$68,850.66	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$25,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,025.00	0.09%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00	NA	0
FIRST OHIO CREDIT UNION, INC.	1	\$66,500.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$698,133.00	1.1%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$111,675.95	0.18%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$13,586.13	0.02%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$126,460.50	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$149,845.37	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$65,100.00	0.1%	0	\$0.00	NA	0
FOSTER BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	11	\$678,428.13	1.07%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$81,000.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	9	\$517,381.86	0.82%	0	\$0.00	NA	0
GECU	3	\$194,658.77	0.31%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$36,750.00	0.06%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$137,346.44	0.22%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	2	\$128,737.36	0.2%	0	\$0.00	NA	0



	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	2	\$80,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$140,155.49	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$140,103.56	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$401,774.15	0.63%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$61,861.78	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$178,320.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$489,110.86	0.77%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$52,080.00	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$192,313.15	0.3%	0	\$0.00	NA	0
	HOME BANK	1	\$69,930.31	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$159,523.74	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$119,876.36	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$30,719.03	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$65,238.04	0.1%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$159,958.72	0.25%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$229,500.00	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$126,100.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$247,336.32	0.39%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$78,468.95	0.12%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$21,800.00	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$148,495.26	0.23%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$105,904.11	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$56,250.00	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$77,418.85	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$61,550.00	0.1%	0	\$0.00	NA	0

	JUST MORTGAGE, INC.	2	\$140,737.80	0.22%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$63,934.75	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$237,153.35	0.37%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$114,700.00	0.18%	0	\$0.00	NA	0
	LAKE AREA BANK	5	\$329,806.87	0.52%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$116,600.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$45,454.70	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,100.00	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$146,000.00	0.23%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$162,700.00	0.26%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$260,154.12	0.41%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$59,940.27	0.09%	0	\$0.00	NA	0
	MAGNA BANK	3	\$207,573.39	0.33%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$42,828.16	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$97,139.86	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$396,012.36	0.62%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$275,222.80	0.43%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$41,955.63	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$258,691.61	0.41%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$79,838.51	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$383,714.02	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,934.22	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$125,980.00	0.2%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$331,227.61	0.52%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,936.31	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$352,729.85	0.56%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$39,958.24	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$246,823.87	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$182,800.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$81,450.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$506,717.07	0.8%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$64,334.34	0.1%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	8	\$458,876.67	0.72%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$161,900.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,680.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$57,048.77	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$153,554.00	0.24%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$53,600.00	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$144,348.15	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$208,664.76	0.33%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$84,912.71	0.13%	0	\$0.00	NA	0
	OCEAN BANK	2	\$142,930.57	0.23%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$49,248.53	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$136,600.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$129,432.13	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$59,937.36	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	6	\$414,345.86	0.65%	0	\$0.00	NA	0

OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,412.50	0.13%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$119,881.57	0.19%	0	\$0.00	NA	0
ORNLFEDERAL CREDIT UNION	1	\$64,700.00	0.1%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$114,503.03	0.18%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$68,772.80	0.11%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$52,436.87	0.08%	0	\$0.00	NA	0
PATHFINDER BANK	3	\$165,305.00	0.26%	0	\$0.00	NA	0
PBI BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$186,400.00	0.29%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,014.79	0.43%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,500.00	0.09%	0	\$0.00	NA	0
PIONEER BANK	1	\$51,147.80	0.08%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$83,911.23	0.13%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$76,425.65	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,354.13	0.21%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$75,386.79	0.12%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$311,700.00	0.49%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$28,000.00	0.04%	0	\$0.00	NA	0
PRIMEBANK	1	\$64,532.55	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$493,583.90	0.78%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$159,063.91	0.25%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$57,939.45	0.09%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
QLENDING	1	\$50,400.00	0.08%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$152,946.24	0.24%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
RBC BANK (USA)	2	\$122,012.74	0.19%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$74,837.67	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$61,500.00	0.1%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	3	\$160,550.77	0.25%	0	\$0.00	NA	0
	REGIONS BANK	2	\$93,864.33	0.15%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$133,000.00	0.21%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,240.36	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$55,500.00	0.09%	0	\$0.00	NA	0
	S&T BANK	2	\$132,600.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$149,022.11	0.24%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	SAHARA MORTGAGE	6	\$438,935.64	0.69%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,394.01	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$217,480.55	0.34%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$34,964.31	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$69,600.00	0.11%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$27,600.00	0.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,550.00	0.11%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$74,923.54	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$80,600.00	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$126,800.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$46,875.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$184,675.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	18	\$1,205,008.96	1.9%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$43,403.03	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$348,399.07	0.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,400.00	0.23%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$158,259.93	0.25%	0	\$0.00	NA	0
SUTTON BANK	2	\$154,350.00	0.24%	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$58,770.13	0.09%	0	\$0.00	NA	0
TEXAS BANK	2	\$102,750.00	0.16%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,254.63	0.12%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$122,167.28	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$84,369.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$62,500.00	0.1%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$136,250.00	0.21%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$82,500.00	0.13%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$71,300.00	0.11%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$245,538.53	0.39%	0	\$0.00	NA	0
THUNDER BANK	1	\$31,888.22	0.05%	0	\$0.00	NA	0
TIERONE BANK	7	\$464,328.70	0.73%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$96,946.00	0.15%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	3	\$199,462.77	0.31%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$218,037.36	0.34%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$70,326.49	0.11%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$81,125.00	0.13%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$81,916.40	0.13%	0	\$0.00	NA	0
TRISTAR BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0
UMPQUA BANK	1	\$65,728.88	0.1%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$155,642.40	0.25%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$184,188.97	0.29%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$62,185.45	0.1%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$191,324.55	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$92,445.18	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$71,304.08	0.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$136,670.00	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$38,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,969.38	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$140,000.00	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$100,875.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$164,284.70	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$58,618.20	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$408,980.21	0.65%	0	\$0.00	NA	0
	Unavailable	287	\$17,279,112.50	27.33%	0	\$0.00	NA	0
<b>Total</b>		<b>1,033</b>	<b>\$63,374,928.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFB0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$410,000.00	1.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,250.00	0.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,000.00	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$573,259.39	1.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$247,259.44	0.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$406,234.41	1.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$427,500.00	1.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$384,366.98	0.96%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$363,000.00	0.91%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0

CENTRAL PACIFIC HOME LOANS	4	\$1,092,160.41	2.74%	0	\$0.00	NA	0
CHARTER BANK	1	\$324,691.62	0.81%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,850.00	0.38%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$284,925.00	0.71%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$178,960.00	0.45%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$159,844.49	0.4%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$243,750.00	0.61%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.38%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$217,500.00	0.55%	0	\$0.00	NA	0
EAST WEST BANK	2	\$649,738.98	1.63%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,244,444.30	3.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$319,665.89	0.8%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$478,534.44	1.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$350,000.00	0.88%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$971,151.57	2.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,997.84	1.09%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$519,421.24	1.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.46%	0	\$0.00	NA	0
FREMONT BANK	15	\$3,537,585.54	8.87%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$371,000.00	0.93%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$981,079.85	2.46%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$682,500.00	1.71%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$263,730.84	0.66%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$207,797.84	0.52%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.41%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$320,687.29	0.8%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$375,900.00	0.94%	0	\$0.00	NA	0



	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$574,653.54	1.44%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$202,997.71	0.51%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$367,500.00	0.92%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$330,600.00	0.83%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$162,800.00	0.41%	0	\$0.00	NA	0
	PMC BANCORP	1	\$240,000.00	0.6%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$661,767.53	1.66%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$993,436.78	2.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$548,250.00	1.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,827.73	0.41%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$153,750.00	0.39%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$171,824.64	0.43%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	17	\$4,793,193.20	12.02%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$245,250.00	0.61%	0	\$0.00	NA	0
	THE PARK BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$328,300.00	0.82%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$410,307.39	1.03%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$325,909.37	0.82%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$176,815.20	0.44%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,480,000.00	3.71%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$648,759.13	1.63%	0	\$0.00	NA	0
	Unavailable	34	\$8,303,159.24	20.83%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$39,891,888.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFC8	ARVEST MORTGAGE COMPANY	3	\$213,200.00	7.08%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$59,000.00	1.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$250,187.15	8.3%	0	\$0.00	NA	0
	GMAC BANK	2	\$153,497.36	5.1%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$65,600.00	2.18%	0	\$0.00	NA	0
		3	\$189,308.40	6.28%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.							
	THIRD FEDERAL SAVINGS AND LOAN	12	\$682,025.21	22.64%	0	\$0.00	NA	0
	Unavailable	21	\$1,399,771.49	46.46%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,012,589.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFD6	BOTTOMLINE MORTGAGE, INC.	1	\$182,822.13	6.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$236,919.50	8.74%	0	\$0.00	NA	0
	GMAC BANK	1	\$164,827.73	6.08%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$593,250.00	21.89%	0	\$0.00	NA	0
	Unavailable	7	\$1,532,577.31	56.54%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,710,396.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFE4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$187,943.65	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$152,912.29	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$309,151.77	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$549,589.88	0.48%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$223,060.69	0.19%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$81,699.42	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$136,226.29	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$410,298.01	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	30	\$2,003,212.30	1.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$163,100.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$307,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,295,350.96	1.12%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$210,568.73	0.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$71,511.96	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$81,701.71	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,960.90	0.24%	0	\$0.00	NA	0
		1	\$80,000.00	0.07%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,920.06	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$96,949.53	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	48	\$3,208,568.51	2.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	104	\$7,229,525.23	6.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,205.32	0.07%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$51,438.11	0.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$43,049.39	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$140,550.00	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$296,571.11	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$627,829.50	0.54%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$297,279.83	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$990,528.63	0.86%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$78,900.61	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$52,011.52	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$219,836.39	0.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$148,339.36	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$794,474.09	0.69%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$74,909.88	0.06%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$71,042.52	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$402,141.00	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$181,200.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	13	\$863,813.72	0.75%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$560,605.52	0.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$1,214,421.14	1.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$72,500.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	7	\$442,226.13	0.38%	0	\$0.00	NA	0

BUTTE COMMUNITY BANK	2	\$139,924.30	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$79,906.08	0.07%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$84,296.52	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$74,500.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK	2	\$129,055.38	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$78,000.00	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$394,885.40	0.34%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$144,951.03	0.13%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$139,026.90	0.12%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$55,932.70	0.05%	0	\$0.00	NA	0
CHEMICAL BANK	7	\$435,183.90	0.38%	0	\$0.00	NA	0
CITIZENS BANK	4	\$298,309.88	0.26%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$63,312.73	0.05%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,127,279.85	0.98%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	9	\$611,780.65	0.53%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	7	\$470,734.45	0.41%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$270,834.58	0.23%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$280,110.89	0.24%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,319.04	0.05%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	22	\$1,543,541.62	1.34%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$63,674.25	0.06%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$224,057.18	0.19%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,800.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$179,920.07	0.16%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	22	\$1,351,681.77	1.17%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,500.00	0.06%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$61,200.00	0.05%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$27,128.66	0.02%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	6	\$402,829.41	0.35%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$140,495.80	0.12%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$131,632.49	0.11%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	NA	0
CORTRUST BANK	3	\$191,100.42	0.17%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$163,179.82	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$53,933.60	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$148,279.78	0.13%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$75,708.92	0.07%	0	\$0.00	NA	0
CREDIT UNION WEST	3	\$226,300.00	0.2%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$56,300.00	0.05%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$64,923.69	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,628,886.60	1.41%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA	0
DORAL BANK	1	\$49,644.03	0.04%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$181,389.80	0.16%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$117,000.00	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$726,339.86	0.63%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	19	\$1,332,848.13	1.15%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$333,641.62	0.29%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	9	\$552,830.87	0.48%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$458,873.26	0.4%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.07%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$83,899.06	0.07%	0	\$0.00	NA	0

EVERBANK	1	\$28,732.31	0.02%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$64,692.61	0.06%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$72,914.29	0.06%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,787.51	0.07%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,803.00	0.14%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$92,960.00	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$224,914.42	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$2,204,541.35	1.91%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	14	\$888,730.80	0.77%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$255,982.26	0.22%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$153,374.76	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	10	\$569,157.49	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$595,072.04	0.52%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,723.92	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$150,177.61	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$70,315.41	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$140,227.74	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$244,815.57	0.21%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$131,200.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$309,471.14	0.27%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$73,837.88	0.06%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	38	\$2,439,868.85	2.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$78,900.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$764,321.84	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$77,400.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$74,610.24	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,417.70	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$47,444.23	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	70	\$4,740,163.23	4.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$364,346.32	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$63,900.00	0.06%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$318,336.55	0.28%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$74,907.78	0.06%	0	\$0.00	NA	0
FREMONT BANK	11	\$809,507.49	0.7%	0	\$0.00	NA	0
FULTON BANK	49	\$3,316,839.99	2.87%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$63,000.00	0.05%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.04%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$186,757.42	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$170,793.18	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$182,578.82	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$332,309.63	0.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$367,012.74	0.32%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$140,908.68	0.12%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$67,020.05	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$281,715.48	0.24%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$222,931.81	0.19%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$143,932.84	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$303,674.29	0.26%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$338,815.77	0.29%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	11	\$712,153.17	0.62%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$69,000.00	0.06%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	1	\$83,894.32	0.07%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$329,193.85	0.29%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$73,906.90	0.06%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$605,920.08	0.52%	0	\$0.00	NA	0
ILLINI BANK	5	\$257,598.19	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$70,593.10	0.06%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$125,176.95	0.11%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$215,812.82	0.19%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,399.60	0.07%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,016.20	0.05%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$144,014.73	0.12%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$55,750.00	0.05%	0	\$0.00	NA	0
LAKELAND BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$308,143.30	0.27%	0	\$0.00	NA	0
LEGACY BANKS	1	\$77,000.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	12	\$783,500.55	0.68%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$338,567.05	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$65,416.81	0.06%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$49,918.75	0.04%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$134,918.29	0.12%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$48,438.98	0.04%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$44,944.67	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$75,910.77	0.07%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$74,911.94	0.06%	0	\$0.00	NA	0



MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,409.01	0.07%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$148,822.58	0.13%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	7	\$435,227.06	0.38%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$664,782.67	0.58%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$210,900.00	0.18%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$143,736.62	0.12%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,823.51	0.06%	0	\$0.00	NA	0
MID-PENN BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$44,746.17	0.04%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$67,915.87	0.06%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$63,922.83	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$138,703.96	0.12%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$202,255.57	0.18%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$194,500.00	0.17%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	5	\$336,879.53	0.29%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,066.29	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$65,820.81	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	14	\$813,845.29	0.7%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$78,003.97	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$186,942.21	0.16%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$45,415.96	0.04%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	4	\$282,706.99	0.24%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$216,909.59	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	3	\$232,262.72	0.2%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,800.00	0.05%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,950.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$283,739.42	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$682,644.34	0.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,200.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$73,406.59	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$153,469.10	0.13%	0	\$0.00	NA	0
	OCEAN BANK	1	\$80,702.92	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$45,360.00	0.04%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.06%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$81,901.48	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	13	\$848,641.93	0.73%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$148,519.32	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$374,760.15	0.32%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,923.68	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	38	\$2,523,433.69	2.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$45,500.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,372.26	0.24%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$146,692.23	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$146,650.64	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$71,410.04	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$199,659.68	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$73,471.72	0.06%	0	\$0.00	NA	0
		1	\$66,200.00	0.06%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK								
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,250.00	0.12%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$75,511.24	0.07%	0	\$0.00	NA	0	
PREVAIL CREDIT UNION	1	\$42,578.95	0.04%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,917.09	0.06%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$353,194.50	0.31%	0	\$0.00	NA	0	
RABOBANK, N.A.	5	\$342,735.30	0.3%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$58,435.00	0.05%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$147,490.00	0.13%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$152,112.73	0.13%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$69,500.00	0.06%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$154,908.69	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.07%	0	\$0.00	NA	0	
S&T BANK	11	\$688,499.09	0.6%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$107,867.20	0.09%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$118,162.67	0.1%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	4	\$265,210.41	0.23%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,808.27	0.07%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$83,200.00	0.07%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	3	\$175,207.32	0.15%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$155,448.14	0.13%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,897.95	0.07%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	3	\$166,000.00	0.14%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$77,904.10	0.07%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	8	\$590,415.86	0.51%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	2	\$143,423.26	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$74,905.63	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$69,915.89	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$152,357.65	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$237,808.55	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$278,500.00	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,203.72	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$436,815.43	0.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$550,423.06	0.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	30	\$1,802,516.47	1.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$583,592.62	0.51%	0	\$0.00	NA	0
	SUTTON BANK	1	\$81,901.48	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$123,695.40	0.11%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$172,000.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,419.92	0.17%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$74,911.94	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$82,098.93	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,901.47	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,852.43	0.04%	0	\$0.00	NA	0
	THE PARK BANK	1	\$63,860.00	0.06%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$56,817.14	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$511,211.11	0.44%	0	\$0.00	NA	0
	TIERONE BANK	2	\$148,391.87	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$800,539.05	0.69%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.06%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$334,828.23	0.29%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$281,632.60	0.24%	0	\$0.00	NA	0
UMPQUA BANK	3	\$223,793.04	0.19%	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$261,000.00	0.23%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	9	\$536,336.59	0.46%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	5	\$295,928.93	0.26%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$156,714.82	0.14%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$83,976.29	0.07%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,355.36	0.24%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$146,915.73	0.13%	0	\$0.00	NA	0
VANTUS BANK	2	\$135,400.00	0.12%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$233,819.41	0.2%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$137,500.00	0.12%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	11	\$726,652.29	0.63%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,914.29	0.25%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$62,800.00	0.05%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$142,218.30	0.12%	0	\$0.00	NA	0
WELLS FEDERAL BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$154,757.43	0.13%	0	\$0.00	NA	0
WESTBURY BANK	3	\$229,500.00	0.2%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$30,750.00	0.03%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$53,935.12	0.05%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$324,515.89	0.28%	0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$73,300.00	0.06%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	12	\$798,732.76	0.69%	0	\$0.00	NA	0
Y-12 FEDERAL CREDIT UNION	4	\$291,407.54	0.25%	0	\$0.00	NA	0
Unavailable	236	\$16,242,392.35	14.07%	0	\$0.00	NA	0

<b>Total</b>			<b>1,719</b>	<b>\$115,475,361.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFF1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$220,000.00	0.82%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$247,500.00	0.92%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$256,000.00	0.96%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,890,763.73	18.25%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$182,790.10	0.68%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$802,900.00	3%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$299,671.63	1.12%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$380,000.00	1.42%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$180,000.00	0.67%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	\$677,008.49	2.53%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$345,000.00	1.29%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.88%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$597,000.00	2.23%	0	\$0.00	NA	0	
	GREAT FLORIDA BANK	1	\$356,800.00	1.33%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$972,192.26	3.63%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	\$1,729,670.31	6.46%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$260,800.00	0.97%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	8	\$2,147,547.58	8.02%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$837,320.66	3.13%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$240,000.00	0.9%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$632,000.00	2.36%	0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	\$417,000.00	1.56%	0	\$0.00	NA	0	
	OCEAN BANK	2	\$816,521.69	3.05%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	\$1,095,600.00	4.09%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	1	\$234,400.00	0.87%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$218,000.00	0.81%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,409,021.68	5.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$323,645.36	1.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$179,712.17	0.67%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	1.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$306,000.00	1.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$2,384,251.10	8.9%	0	\$0.00	NA	0
	Unavailable	8	\$2,379,688.08	8.86%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$26,792,804.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFG9	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,101,463.81	1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,500.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$371,671.88	0.34%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$285,000.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,750.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,016,016.83	0.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$384,600.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$6,531,020.71	5.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$241,728.82	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$337,646.15	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$656,224.79	0.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$241,219.40	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$740,244.19	0.67%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$229,600.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$267,900.00	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$219,750.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$8,081,285.70	7.37%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	1	\$221,101.96	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$378,100.00	0.34%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,189,352.48	1.08%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$985,691.49	0.9%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$223,250.00	0.2%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$228,000.00	0.21%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$1,150,780.00	1.05%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$218,260.84	0.2%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$551,644.42	0.5%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.16%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$382,160.69	0.35%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$319,757.79	0.29%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$241,402.78	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$301,262.05	0.27%	0	\$0.00	NA	0
CUMANET, LLC	1	\$208,900.00	0.19%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$175,548.41	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,535,154.20	1.4%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$337,250.00	0.31%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$898,750.00	0.82%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$195,800.00	0.18%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$900,677.75	0.82%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$264,100.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,483.12	0.25%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$475,956.69	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$962,741.56	0.88%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$414,105.00	0.38%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$179,187.77	0.16%	0	\$0.00	NA	0



FIRST MERIT MORTGAGE CORPORATION	1	\$189,639.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$515,850.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$1,213,750.00	1.11%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,461,164.45	2.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$879,700.00	0.8%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,484,373.27	2.27%	0	\$0.00	NA	0
FULTON BANK	1	\$213,155.23	0.19%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$572,424.19	0.52%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$309,700.00	0.28%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$208,724.93	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,098.27	0.17%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$710,349.62	0.65%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$799,805.00	0.73%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$654,550.00	0.6%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$183,993.48	0.17%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$505,154.14	0.46%	0	\$0.00	NA	0
HOME STATE BANK	1	\$212,056.48	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$539,146.44	0.49%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,400.00	0.22%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$244,000.00	0.22%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$223,250.00	0.2%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,516,692.87	1.38%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$206,600.00	0.19%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$181,925.00	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$407,310.27	0.37%	0	\$0.00	NA	0

	MAGNA BANK	1	\$246,075.00	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$270,750.00	0.25%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$213,526.83	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$304,000.00	0.28%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$251,480.86	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$234,600.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$218,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$308,295.96	0.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,600.00	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$180,302.43	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,005.00	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$305,900.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,009,350.00	0.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$431,485.00	0.39%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$189,050.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$180,400.00	0.16%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$451,250.00	0.41%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,970.32	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,117.07	0.39%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,250.00	0.38%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$332,118.61	0.3%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$280,250.00	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$581,400.00	0.53%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$221,101.96	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$452,750.00	0.41%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$294,500.00	0.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,900.00	0.41%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$222,300.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$393,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$351,405.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	10	\$3,033,504.70	2.77%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,430.71	0.54%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$860,417.58	0.78%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$201,970.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$237,500.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$176,316.80	0.16%	0	\$0.00	NA	0
	THUNDER BANK	1	\$274,235.08	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$232,539.14	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$476,926.18	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$306,521.96	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,631.15	0.62%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$202,067.95	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$914,758.46	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$534,701.31	0.49%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$279,935.97	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$445,440.48	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$333,500.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$373,350.00	0.34%	0	\$0.00	NA	0
	Unavailable	147	\$37,398,046.91	34.17%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$109,683,282.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFH7	BANCO SANTANDER PUERTO RICO	4	\$725,661.62	11.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$167,419.34	2.75%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,250,392.02	20.56%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$1,213,470.72	19.95%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	5	\$1,668,483.77	27.43%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$187,289.90	3.08%	0	\$0.00	NA	0
	Unavailable	5	\$869,040.06	14.3%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,081,757.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,000.00	0.39%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$691,575.98	1.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,289,050.00	2.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,423,452.31	4.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	26	\$6,741,558.82	11.81%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$683,099.20	1.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	20	\$5,225,954.53	9.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$369,350.00	0.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,925,030.11	3.37%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,400.00	0.32%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$961,304.74	1.68%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$387,643.50	0.68%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$416,554.20	0.73%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,090,891.09	1.91%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$232,732.75	0.41%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,200.00	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$2,055,603.67	3.6%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$377,910.00	0.66%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$212,959.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$169,813.93	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,952,676.50	5.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$280,300.00	0.49%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0
		24	\$6,521,294.52	11.42%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	INTERNATIONAL BANK OF COMMERCE	8	\$2,103,865.03	3.69%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$934,300.00	1.64%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$166,825.64	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$579,341.30	1.01%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	11	\$2,642,327.67	4.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	17	\$4,500,699.34	7.88%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,177,344.09	3.81%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$729,414.64	1.28%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.28%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00	0.55%	0	\$0.00	NA	0
	TEXAS BANK	2	\$378,400.00	0.66%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$590,033.59	1.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,252.92	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$256,911.79	0.45%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$408,300.00	0.72%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$776,000.00	1.36%	0	\$0.00	NA	0
	Unavailable	19	\$4,235,254.88	7.43%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$57,083,125.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFK0	THIRD FEDERAL SAVINGS AND LOAN	1	\$209,000.00	1.72%	0	\$0.00	NA	0
	Unavailable	39	\$11,933,337.20	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$12,142,337.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFL8	FIRST NATIONAL BANK OF OMAHA	2	\$471,450.00	6.17%	0	\$0.00	NA	0
	Unavailable	28	\$7,170,143.40	93.83%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,641,593.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFM6		1	\$182,800.00	0.78%	0	\$0.00	NA	0

		CRESCENT MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	2	\$445,365.13	1.9%	0	\$0.00	NA	0
		GMAC BANK	2	\$716,205.35	3.06%	0	\$0.00	NA	0
		REUNION MORTGAGE, INC.	1	\$342,750.00	1.46%	0	\$0.00	NA	0
		Unavailable	86	\$21,747,948.23	92.8%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$23,435,068.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFN4		AMERICAN FINANCE HOUSE LARIBA	1	\$199,791.18	1.59%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,206,356.68	25.46%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$228,000.00	1.81%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$275,711.83	2.19%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$205,490.28	1.63%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	2	\$426,804.69	3.39%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	2	\$806,502.32	6.41%	0	\$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,771,214.91	14.07%	0	\$0.00	NA	0
		INSIGHT FINANCIAL CREDIT UNION	1	\$223,906.34	1.78%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$176,200.00	1.4%	0	\$0.00	NA	0
		QLENDING	1	\$216,000.00	1.72%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	10	\$2,486,513.66	19.75%	0	\$0.00	NA	0
		Unavailable	10	\$2,368,750.39	18.8%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,591,242.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFP9		AMARILLO NATIONAL BANK	1	\$184,300.00	1%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$263,000.00	1.42%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$218,187.58	1.18%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$178,472.33	0.97%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$190,627.97	1.03%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$196,799.09	1.07%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	1.35%	0	\$0.00	NA	0
		CUSO MORTGAGE, INC.	1	\$371,261.97	2.01%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$185,380.00	1%	0	\$0.00	NA	0
			1	\$310,775.19	1.68%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK	1	\$192,303.74	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,044,237.86	5.65%	0	\$0.00	NA	0
	FREMONT BANK	1	\$249,000.00	1.35%	0	\$0.00	NA	0
	FULTON BANK	1	\$287,993.00	1.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$482,495.72	2.61%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,731.12	2.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$284,750.00	1.54%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$350,633.53	1.9%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$280,000.00	1.52%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$303,183.13	1.64%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$308,327.75	1.67%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$362,194.45	1.96%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,400.00	1.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,665.00	1.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	1.65%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$211,639.10	1.15%	0	\$0.00	NA	0
	S&T BANK	1	\$237,500.00	1.29%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$401,041.75	2.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$232,506.99	1.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$380,921.74	2.06%	0	\$0.00	NA	0
	TIERONE BANK	1	\$243,870.14	1.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,182.43	1.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$190,900.00	1.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,450.00	1.08%	0	\$0.00	NA	0
	Unavailable	35	\$8,526,303.99	46.14%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$18,477,035.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFQ7		2	\$443,221.60	19.05%	0	\$0.00	NA	0

		HSBC BANK USA, NATIONAL ASSOCIATION							
		HSBC MORTGAGE CORPORATION (USA)	3	\$424,621.40	18.25%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	4	\$799,521.17	34.36%	0	\$0.00	NA	0
		Unavailable	3	\$659,635.23	28.34%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,326,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFR5		FIRST NATIONAL BANK OF CHESTER COUNTY	17	\$2,001,967.22	5.69%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$127,927.98	0.36%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	30	\$5,227,862.98	14.85%	0	\$0.00	NA	0
		Unavailable	168	\$27,838,091.92	79.1%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$35,195,850.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFS3		BANCO SANTANDER PUERTO RICO	5	\$839,629.42	13.46%	0	\$0.00	NA	0
		DORAL BANK	4	\$729,117.91	11.69%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	4	\$859,619.80	13.79%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	9	\$1,792,649.29	28.75%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$130,000.00	2.08%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	4	\$777,053.56	12.46%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	\$555,542.21	8.91%	0	\$0.00	NA	0
		Unavailable	4	\$552,150.27	8.86%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,235,762.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFT1		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$569,768.96	0.79%	0	\$0.00	NA	0
		AVANCIAL FEDERAL CREDIT UNION	4	\$1,145,395.00	1.59%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$519,400.00	0.72%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$2,085,285.11	2.9%	0	\$0.00	NA	0
		AMEGY MORTGAGE	32	\$8,818,298.74	12.27%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	\$614,576.82	0.86%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	7	\$1,417,021.72	1.97%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$1,503,029.40	2.09%	0	\$0.00	NA	0
		BENCHMARK BANK	6	\$1,750,006.53	2.44%	0	\$0.00	NA	0



	CHARTER BANK	1	\$324,209.97	0.45%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$197,700.00	0.28%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$301,858.16	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$185,500.00	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$1,599,961.76	2.23%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$244,056.41	0.34%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,577.12	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$411,481.64	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,771,970.15	2.47%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$350,900.00	0.49%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$187,779.28	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$275,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,820,086.96	2.53%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$409,734.66	0.57%	0	\$0.00	NA	0
	GMFS, LLC	2	\$583,488.00	0.81%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	94	\$23,328,502.63	32.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$136,831.54	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$796,515.37	1.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$301,769.32	0.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,548.81	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	13	\$3,178,783.07	4.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$3,744,937.84	5.21%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$403,165.00	0.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$938,728.23	1.31%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$298,149.55	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,290,344.65	1.8%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$840,515.20	1.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN	2	\$374,999.82	0.52%	0	\$0.00	NA	0

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	MORTGAGE COMPANY							
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$794,066.86	1.11%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	3	\$560,133.45	0.78%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$422,364.97	0.59%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$406,200.00	0.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,200.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,609,100.02	2.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$320,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	19	\$4,538,705.44	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$71,840,648.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFU8	AMERICAHOMEKEY, INC	1	\$184,767.24	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$804,120.00	2.78%	0	\$0.00	NA	0
	GMAC BANK	3	\$628,786.82	2.18%	0	\$0.00	NA	0
	Unavailable	105	\$27,269,069.28	94.4%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$28,886,743.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFV6	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$169,359.58	1.26%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$122,001.89	0.9%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	3	\$547,286.06	4.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	17	\$3,499,794.60	25.94%	0	\$0.00	NA	0
	Unavailable	55	\$9,153,570.60	67.84%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$13,492,012.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFW4	BANCO SANTANDER PUERTO RICO	1	\$153,600.00	13.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$181,000.00	16.46%	0	\$0.00	NA	0
	DORAL BANK	1	\$195,360.00	17.77%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$151,848.68	13.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	17.28%	0	\$0.00	NA	0
	Unavailable	1	\$227,740.00	20.71%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,099,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QFX2	AMARILLO NATIONAL BANK	1	\$208,082.52	2.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$610,950.00	6.69%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$835,576.01	9.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$180,615.67	1.98%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$962,408.60	10.53%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$548,067.85	6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,200.00	2.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$181,814.44	1.99%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	3.5%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$188,533.00	2.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$718,452.01	7.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,469,832.68	16.09%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,918.96	2.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,101.23	2.77%	0	\$0.00	NA	0
	Unavailable	8	\$2,235,123.22	24.47%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,135,676.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFY0	Unavailable	6	\$2,164,196.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,164,196.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QFZ7	BOTTOMLINE MORTGAGE, INC.	1	\$191,616.76	6.47%	0	\$0.00	NA	0
	Unavailable	10	\$2,770,611.02	93.53%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,962,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QG29	ABACUS FEDERAL SAVINGS BANK	7	\$2,573,634.56	15.15%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$416,572.83	2.45%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,813.84	1.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$684,632.67	4.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$236,003.34	1.39%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,301,137.29	19.43%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$534,793.68	3.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$596,250.00	3.51%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$741,000.00	4.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,675,835.70	9.86%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	1.77%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$796,676.80	4.69%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$211,200.00	1.24%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$795,000.00	4.68%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,500.00	2.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,640,022.53	9.65%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$653,000.00	3.84%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$570,924.14	3.36%	0	\$0.00	NA	0
	Unavailable	3	\$678,793.21	3.98%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$16,992,790.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QG37	BOTTOMLINE MORTGAGE, INC.	5	\$349,808.28	22.74%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$72,000.00	4.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,116,208.02	72.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,538,016.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QG45	CHASE HOME FINANCE, LLC	1	\$92,599.73	5.17%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$162,075.10	9.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	4.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$135,100.63	7.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$156,315.35	8.73%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$149,738.29	8.36%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$89,702.33	5.01%	0	\$0.00	NA	0
		1	\$58,900.58	3.29%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,602.34	8.75%	0	\$0.00	NA	0
	Unavailable	11	\$717,047.03	40.07%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,790,081.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QG52	BANK OF AMERICA, N.A.	4	\$296,951.54	21.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$148,417.40	10.97%	0	\$0.00	NA	0
	Unavailable	10	\$906,963.91	67.07%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,352,332.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QG60	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,035.39	7.64%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,489.33	11.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$143,629.89	12.18%	0	\$0.00	NA	0
	Unavailable	23	\$809,869.43	68.69%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,179,024.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QG78	BANK OF AMERICA, N.A.	1	\$49,230.70	4.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$162,863.91	13.54%	0	\$0.00	NA	0
	Unavailable	16	\$990,777.91	82.37%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,202,872.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QG86	ARVEST MORTGAGE COMPANY	16	\$1,028,274.55	14.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,246,268.67	17.58%	0	\$0.00	NA	0
	GMAC BANK	4	\$246,324.93	3.47%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$35,844.96	0.51%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$84,707.18	1.19%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	19	\$1,129,830.54	15.93%	0	\$0.00	NA	0
	Unavailable	48	\$3,319,049.24	46.82%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$7,090,300.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QG94	BOTTOMLINE MORTGAGE, INC.	1	\$729,500.00	16.84%	0	\$0.00	NA	0
	Unavailable	5	\$3,602,938.91	83.16%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$4,332,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGA1	ARVEST MORTGAGE COMPANY	10	\$1,367,095.02	7.36%	0	\$0.00	NA	0
	Unavailable	1	\$142,500.00	0.77%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION							
	FIRST NATIONAL BANK OF OMAHA	10	\$1,315,525.64	7.08%	0	\$0.00	NA	0
	GMAC BANK	6	\$834,570.80	4.49%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$573,400.00	3.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$561,684.16	3.02%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$288,137.83	1.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$137,521.94	0.74%	0	\$0.00	NA	0
	Unavailable	98	\$13,353,087.82	71.9%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$18,573,523.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGD5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$382,721.96	6.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,535.71	2.9%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$195,735.98	3.17%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$162,181.24	2.62%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$189,633.14	3.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$231,690.75	3.75%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	1.94%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.43%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	2.33%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$277,227.69	4.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,651.77	2.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$869,392.87	14.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	3.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,269,166.92	36.72%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$289,618.11	4.69%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,485.78	4.67%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$119,845.39	1.93%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$6,180,387.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGE3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$233,712.04	0.15%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$820,260.31	0.53%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$111,865.43	0.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$122,490.39	0.08%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$355,219.97	0.23%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	6	\$716,023.47	0.46%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,180.73	0.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	11	\$1,307,577.60	0.84%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$120,715.27	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$225,863.18	0.15%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$225,600.00	0.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,083,132.55	1.34%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$117,500.00	0.08%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$351,253.84	0.23%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,649.09	0.15%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$117,238.96	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	35	\$4,107,207.12	2.64%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	111	\$12,949,856.72	8.32%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$122,349.37	0.08%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,862.29	0.07%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$116,862.64	0.08%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$121,760.00	0.08%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$111,300.00	0.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$455,344.57	0.29%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	4	\$460,495.75	0.3%	0	\$0.00	NA	0	

	BANK MUTUAL	7	\$838,629.45	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$481,852.45	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$477,621.91	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$230,316.46	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$124,535.22	0.08%	0	\$0.00	NA	0
	BANKIOWA	1	\$123,604.72	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$243,714.15	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$1,774,529.58	1.14%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$582,638.84	0.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$573,888.17	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	14	\$1,657,908.86	1.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	\$4,084,780.27	2.62%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,697.44	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$114,514.30	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$119,849.02	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$117,858.22	0.08%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$124,028.19	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$111,862.29	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$242,105.31	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,515,935.20	0.97%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$230,867.83	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$840,867.73	0.54%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$232,720.05	0.15%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,999,683.05	1.28%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$480,109.33	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$225,550.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$713,772.19	0.46%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$592,554.63	0.38%	0	\$0.00	NA	0
		42	\$4,912,748.01	3.16%	0	\$0.00	NA	0



	COASTAL FEDERAL CREDIT UNION							
	COLUMBIA CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$114,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$123,854.42	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$587,360.44	0.38%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$109,861.61	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$113,863.02	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$596,807.83	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$466,972.84	0.3%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$109,306.27	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$233,850.27	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$344,661.05	0.22%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$118,500.73	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$114,858.60	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,047.79	0.75%	0	\$0.00	NA	0
	DORAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$353,409.03	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	\$1,960,683.04	1.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$226,386.22	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$476,728.86	0.31%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$115,500.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$112,715.10	0.07%	0	\$0.00	NA	0

FIDELITY CO-OPERATIVE BANK	1	\$122,710.57	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$455,581.40	0.29%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$229,717.20	0.15%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,999.97	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$120,000.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,673,776.47	1.72%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$583,925.04	0.38%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$343,490.22	0.22%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,855.81	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$686,469.26	0.44%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$460,674.12	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$230,849.02	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$122,166.10	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,635.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0
FIRST INDEPENDENCE NATIONAL BANK	1	\$114,312.52	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$460,574.48	0.3%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$346,458.20	0.22%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,654,364.86	1.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$943,672.99	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$231,359.71	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,687.37	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	38	\$4,446,494.25	2.86%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$353,750.42	0.23%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	1	\$119,256.23	0.08%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$358,315.44	0.23%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$112,000.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	15	\$1,757,710.08	1.13%	0	\$0.00	NA	0
FULTON BANK	47	\$5,484,247.56	3.52%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	6	\$698,228.92	0.45%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$237,710.11	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$588,381.21	0.38%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$700,865.86	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$115,854.06	0.07%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$109,867.82	0.07%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$116,755.52	0.07%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$231,862.64	0.15%	0	\$0.00	NA	0
HEARTLAND BANK	7	\$825,718.09	0.53%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$116,356.75	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$124,200.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$111,862.29	0.07%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	9	\$1,047,044.24	0.67%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$340,480.31	0.22%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$229,852.45	0.15%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,890.49	0.07%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$597,768.33	0.38%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$363,211.73	0.23%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,200.00	0.23%	0	\$0.00	NA	0
ILLINI BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$111,862.29	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$119,852.45	0.08%	0	\$0.00	NA	0
	1	\$120,000.00	0.08%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION							
ISB COMMUNITY BANK	1	\$111,800.00	0.07%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$111,127.65	0.07%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$118,257.73	0.08%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$240,014.47	0.15%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,059.58	0.07%	0	\$0.00	NA	0
LAKELAND BANK	1	\$109,867.82	0.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$230,721.55	0.15%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$114,855.32	0.07%	0	\$0.00	NA	0
LEGACY BANKS	5	\$579,732.04	0.37%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	7	\$823,457.47	0.53%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$240,513.15	0.15%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$230,000.00	0.15%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
MAGNA BANK	2	\$239,811.36	0.15%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	5	\$567,232.71	0.36%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,910.49	0.08%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,861.47	0.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$234,058.60	0.15%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$117,189.02	0.08%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$118,232.07	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$358,187.72	0.23%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,861.83	0.07%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$343,860.78	0.22%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$347,364.40	0.22%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$112,364.83	0.07%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$119,859.11	0.08%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$116,840.11	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$350,864.22	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$232,601.91	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$356,200.93	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$246,845.25	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$242,058.81	0.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$228,865.43	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$114,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$361,561.83	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$112,800.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,300.00	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$113,781.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$1,279,916.29	0.82%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$699,410.82	0.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$109,761.21	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$121,900.00	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$233,216.30	0.15%	0	\$0.00	NA	0
	ONE UNITED BANK	2	\$240,000.00	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$111,712.47	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$825,356.18	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$350,203.93	0.22%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$122,249.49	0.08%	0	\$0.00	NA	0

PAPER CITY SAVINGS ASSOCIATION	1	\$119,299.33	0.08%	0	\$0.00	NA	0
PARK BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$237,850.28	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$229,864.75	0.15%	0	\$0.00	NA	0
PBI BANK	1	\$116,659.66	0.07%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,017.92	0.15%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	28	\$3,288,587.60	2.11%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.08%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$347,756.08	0.22%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$478,052.88	0.31%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$342,612.67	0.22%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$116,700.00	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,053.40	0.16%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$117,758.34	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	9	\$1,064,222.03	0.68%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,857.01	0.08%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$587,048.25	0.38%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$118,853.68	0.08%	0	\$0.00	NA	0
RABOBANK, N.A.	8	\$908,970.26	0.58%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,150.00	0.07%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$467,714.69	0.3%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
S&T BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$121,850.00	0.08%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	5	\$590,455.92	0.38%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$236,000.00	0.15%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$119,704.30	0.08%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	9	\$1,060,925.82	0.68%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$469,002.42	0.3%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$111,760.00	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$111,862.29	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$119,852.45	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$228,000.00	0.15%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$472,308.35	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$119,855.81	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$595,846.51	0.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$115,863.82	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$1,988,493.97	1.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,247.25	0.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$589,805.08	0.38%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$123,847.53	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,854.91	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$119,169.92	0.08%	0	\$0.00	NA	0
	THE PARK BANK	3	\$351,597.53	0.23%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$114,855.32	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$572,789.65	0.37%	0	\$0.00	NA	0
	TIERONE BANK	9	\$1,046,075.31	0.67%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	13	\$1,545,778.61	0.99%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,018.02	0.45%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$222,900.00	0.14%	0	\$0.00	NA	0

	TRISTAR BANK	1	\$114,688.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$346,000.00	0.22%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$113,866.16	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$241,909.09	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$354,319.13	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$355,700.78	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$341,076.61	0.22%	0	\$0.00	NA	0
	UNITY BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$334,758.69	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,633,693.05	1.05%	0	\$0.00	NA	0
	VANTUS BANK	1	\$116,645.38	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$937,942.95	0.6%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$232,214.13	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$360,125.00	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,657.79	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,852.05	0.08%	0	\$0.00	NA	0
	WAYNE BANK	1	\$119,855.81	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$236,861.47	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$229,100.00	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,216.97	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$584,024.79	0.38%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	183	\$21,361,256.04	13.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,331</b>	<b>\$155,703,221.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGF0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$533,897.62	5.88%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$210,940.31	2.32%	0	\$0.00	NA	0



	BETHPAGE FEDERAL CREDIT UNION	15	\$3,047,866.14	33.54%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$363,738.11	4%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$890,576.96	9.8%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,758.48	2.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$406,768.60	4.48%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,154.17	1.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	2.86%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$548,238.30	6.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,461.50	1.9%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$1,913,925.00	21.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	1.94%	0	\$0.00	NA	0
	Unavailable	1	\$254,679.17	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,087,004.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGG8	ARVEST MORTGAGE COMPANY	9	\$1,050,376.22	8.78%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$113,067.10	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,769,154.22	14.79%	0	\$0.00	NA	0
	GMAC BANK	2	\$231,748.42	1.94%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$120,700.00	1.01%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$122,000.00	1.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$226,262.54	1.89%	0	\$0.00	NA	0
	Unavailable	71	\$8,326,635.51	69.62%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$11,959,944.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGH6	1ST SOURCE BANK	1	\$93,054.04	0.05%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$596,662.53	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,500.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0
		2	\$205,756.29	0.11%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$91,891.50	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$390,650.00	0.22%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$187,000.00	0.1%	0	\$0.00	NA	0
	AF BANK	2	\$213,132.89	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,883.45	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$282,251.17	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	18	\$1,721,469.17	0.95%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$781,192.21	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$396,641.20	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$610,425.30	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,088,031.16	0.6%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$186,579.25	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$302,172.08	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$99,890.54	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$201,699.72	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$207,810.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,883.46	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$504,315.80	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$288,255.63	0.16%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,600.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$783,749.79	0.43%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$88,403.13	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$2,444,284.73	1.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	99	\$9,673,304.20	5.34%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$99,887.94	0.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$101,500.00	0.06%	0	\$0.00	NA	0
		2	\$199,775.79	0.11%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	20	\$1,995,891.60	1.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$359,575.69	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$1,665,750.06	0.92%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$379,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$484,978.42	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$488,500.00	0.27%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$85,500.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$297,650.00	0.16%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$104,842.19	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$174,606.46	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$300,502.29	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$575,350.00	0.32%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$103,800.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$984,116.86	0.54%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,785.41	0.06%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,800.00	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$203,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,800.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$192,703.75	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$503,675.66	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$194,543.12	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	\$3,171,327.43	1.75%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$192,429.14	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$203,359.95	0.11%	0	\$0.00	NA	0
	CENTREBANK	1	\$85,220.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$209,800.00	0.12%	0	\$0.00	NA	0

	CENTRUE BANK	2	\$209,486.14	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$206,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$93,500.00	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$171,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$91,200.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$172,900.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$213,300.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,225.54	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,530,799.87	0.84%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$198,656.24	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,757.08	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$90,400.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$376,282.98	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$410,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$287,394.60	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,071.67	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$92,800.00	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$209,380.96	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$505,334.21	0.28%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,522.65	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$191,076.34	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$291,392.76	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,600.00	0.05%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	8	\$788,441.91	0.44%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$205,724.52	0.11%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$106,000.00	0.06%	0	\$0.00	NA	0
CUMANET, LLC	2	\$196,000.00	0.11%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
DANVERSBANK	1	\$87,920.00	0.05%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$84,902.49	0.05%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$84,904.75	0.05%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	3	\$303,000.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,629,338.49	1.45%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$368,330.31	0.2%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$395,195.03	0.22%	0	\$0.00	NA	0
DIME BANK	1	\$106,400.00	0.06%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$301,387.57	0.17%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,960.00	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$1,343,900.42	0.74%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$285,093.33	0.16%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$584,117.87	0.32%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$189,550.00	0.1%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA	0
ESB FINANCIAL	2	\$179,250.00	0.1%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$88,159.84	0.05%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$192,200.00	0.11%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$200,000.00	0.11%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$307,807.24	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$304,987.61	0.17%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$90,500.00	0.05%	0	\$0.00	NA	0
	1	\$100,000.00	0.06%	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,290.53	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$301,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$453,650.57	0.25%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$206,700.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$377,907.79	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$212,908.35	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$302,250.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$89,200.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$484,300.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,074.27	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$197,250.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$292,887.26	0.16%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$105,358.40	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$213,556.40	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$93,900.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$197,800.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$596,200.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$200,993.09	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$380,100.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,884.54	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$202,575.32	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$201,600.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$92,900.58	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	23	\$2,287,021.00	1.26%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$104,637.11	0.06%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$567,504.75	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,455,095.62	1.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$191,120.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$108,914.93	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$397,782.97	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$378,701.49	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$106,200.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$188,681.64	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,900.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$201,000.00	0.11%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$108,300.00	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$2,125,875.42	1.17%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$106,400.00	0.06%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$107,082.95	0.06%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$188,434.71	0.1%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$176,000.00	0.1%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$201,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	51	\$4,913,061.81	2.71%	0	\$0.00	NA	0
FULTON BANK	2	\$200,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$287,400.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$199,385.30	0.11%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	4	\$401,578.09	0.22%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$175,200.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	1	\$94,142.00	0.05%	0	\$0.00	NA	0

GREAT LAKES CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$395,348.45	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$187,899.06	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$739,305.08	0.41%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$763,133.69	0.42%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$670,044.38	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,015,546.48	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$1,164,205.34	0.64%	0	\$0.00	NA	0
HAMPDEN BANK	3	\$300,428.57	0.17%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	4	\$369,535.44	0.2%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$102,652.20	0.06%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$91,852.11	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$496,650.00	0.27%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$292,687.68	0.16%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,893.82	0.05%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$198,335.20	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$368,595.46	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$311,350.00	0.17%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$716,421.22	0.4%	0	\$0.00	NA	0
HOME STATE BANK	3	\$301,250.00	0.17%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$195,017.55	0.11%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$90,900.00	0.05%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$93,500.00	0.05%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$193,555.00	0.11%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	6	\$574,763.07	0.32%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$508,150.00	0.28%	0	\$0.00	NA	0
ILLINI BANK	5	\$497,079.09	0.27%	0	\$0.00	NA	0



	ILLINOIS NATIONAL BANK	7	\$699,275.03	0.39%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$93,595.52	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$285,150.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,400.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$489,141.26	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$191,500.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$102,600.00	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$107,878.98	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$196,800.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$474,601.93	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$479,642.85	0.26%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	6	\$581,100.00	0.32%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$183,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$97,887.59	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$284,797.19	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$383,789.43	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$389,647.93	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$194,600.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$192,300.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$392,041.71	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$480,773.83	0.27%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,569.38	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	6	\$565,724.86	0.31%	0	\$0.00	NA	0
		1	\$105,000.00	0.06%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$87,304.33	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$285,000.00	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$203,200.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$296,856.96	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$189,901.49	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$98,982.34	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	12	\$1,165,896.04	0.64%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$94,898.44	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$389,206.45	0.21%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$188,800.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$102,884.58	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	9	\$903,344.88	0.5%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$294,000.00	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$207,000.00	0.11%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	3	\$289,250.00	0.16%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$191,097.19	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$202,600.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$788,704.89	0.44%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$97,490.64	0.05%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$289,179.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	0	\$0.00	NA	0
		1	\$104,800.00	0.06%	0	\$0.00	NA	0

	NEIGHBORHOOD FINANCE CORP.							
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$81,122.60	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,783.78	0.49%	0	\$0.00	NA	0
	NEW ERA BANK	3	\$318,000.00	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$195,920.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$101,982.89	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$280,623.01	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$970,463.53	0.54%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	OAK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$104,885.07	0.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$101,222.50	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$200,272.78	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$107,500.00	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$380,200.55	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$471,626.98	0.26%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$99,885.29	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$214,880.10	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$495,783.46	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	14	\$1,379,509.65	0.76%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$379,095.79	0.21%	0	\$0.00	NA	0
	PARK BANK	1	\$86,046.07	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$189,589.63	0.1%	0	\$0.00	NA	0

PATELCO CREDIT UNION	1	\$103,011.44	0.06%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$98,200.00	0.05%	0	\$0.00	NA	0
PBI BANK	2	\$187,796.69	0.1%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$178,800.00	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$589,959.01	0.33%	0	\$0.00	NA	0
PEOPLES BANK	2	\$201,500.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,932.62	0.32%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,896.77	0.05%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$299,531.05	0.17%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$85,741.88	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$584,819.15	0.32%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$185,000.00	0.1%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$301,038.22	0.17%	0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,000.00	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$212,887.75	0.12%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	4	\$392,447.59	0.22%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$381,093.30	0.21%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,700.00	0.05%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$90,575.94	0.05%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$85,903.63	0.05%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$804,730.64	0.44%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$195,790.46	0.11%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$87,905.92	0.05%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$406,104.90	0.22%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$366,850.16	0.2%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION	5	\$474,503.79	0.26%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$199,685.00	0.11%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,678.44	0.11%	0	\$0.00	NA	0
ROUNDBANK	1	\$87,399.63	0.05%	0	\$0.00	NA	0
S&T BANK	2	\$186,000.00	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$199,640.82	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$293,211.82	0.16%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$310,271.50	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	8	\$791,140.90	0.44%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$287,092.37	0.16%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.06%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$99,890.54	0.06%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$89,896.77	0.05%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$104,687.96	0.06%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$408,227.17	0.23%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$293,582.36	0.16%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$180,160.00	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	17	\$1,601,756.07	0.88%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$200,000.00	0.11%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$186,500.00	0.1%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$277,896.76	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$101,200.00	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$314,300.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$108,381.24	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$95,994.81	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$479,590.54	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	13	\$1,309,183.88	0.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$496,620.00	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$507,900.00	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,500.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$580,234.38	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$375,396.02	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$894,885.27	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$474,766.64	0.26%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$189,347.39	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$285,900.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$107,876.12	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$482,486.39	0.27%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$89,903.79	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$187,589.19	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$186,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$109,000.00	0.06%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$108,630.97	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$375,151.22	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$186,400.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$286,600.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	3	\$293,550.00	0.16%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$102,668.67	0.06%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$195,743.30	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$107,482.23	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$372,047.86	0.21%	0	\$0.00	NA	0
	THUNDER BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	13	\$1,252,860.65	0.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$369,901.49	0.2%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,669.91	0.33%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$370,495.00	0.2%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$93,500.00	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$491,998.98	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$273,508.38	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$377,165.33	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	12	\$1,137,329.52	0.63%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,790.78	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$205,600.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$103,880.00	0.06%	0	\$0.00	NA	0

	VANTUS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$290,722.89	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$188,200.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$200,000.00	0.11%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$179,556.87	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$186,901.49	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,007,586.08	0.56%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$192,475.00	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$561,540.50	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$185,897.37	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$178,600.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$299,194.11	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$286,500.00	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$189,901.40	0.1%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$91,685.70	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,500.00	0.06%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$106,802.81	0.06%	0	\$0.00	NA	0
	Unavailable	389	\$37,306,428.03	20.39%	0	\$0.00	NA	0
<b>Total</b>		<b>1,863</b>	<b>\$181,171,388.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$233,500.00	0.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$232,870.38	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,700.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS	1	\$111,837.08	0.09%	0	\$0.00	NA	0



	FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,879.60	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$119,562.70	0.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$232,400.00	0.19%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$119,250.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$946,291.94	0.76%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$585,368.79	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$351,225.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$235,488.75	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,186,145.97	0.96%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$114,082.64	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$226,171.13	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,998.74	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,503.06	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,800.00	0.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,534,013.57	1.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	79	\$9,200,293.07	7.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,660,095.30	1.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$460,638.38	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$343,737.72	0.28%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$119,865.53	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$350,000.00	0.28%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,234.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$241,100.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$458,972.14	0.37%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$119,868.65	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$114,845.00	0.09%	0	\$0.00	NA	0

BANKIOWA	1	\$123,263.40	0.1%	0	\$0.00	NA	0
BANNER BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$111,742.50	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$362,607.76	0.29%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$355,065.53	0.29%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$122,650.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$243,010.93	0.2%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$1,036,398.02	0.84%	0	\$0.00	NA	0
BUSEY BANK	1	\$117,987.34	0.1%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$565,905.77	0.46%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$481,500.00	0.39%	0	\$0.00	NA	0
CENTRAL BANK	1	\$117,325.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$116,000.00	0.09%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,873.83	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,300,245.96	1.05%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.09%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
CENTREBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$117,668.00	0.1%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$116,865.80	0.09%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$121,266.93	0.1%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$235,700.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,552,311.10	1.25%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$116,687.24	0.09%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,879.60	0.09%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$116,375.00	0.09%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$355,986.35	0.29%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$120,150.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$115,843.40	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$351,348.47	0.28%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$464,600.00	0.38%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$119,473.20	0.1%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,692.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$701,655.65	0.57%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$350,876.32	0.28%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$116,867.34	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$226,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,405,164.45	1.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$229,475.00	0.19%	0	\$0.00	NA	0
	DORAL BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$235,025.00	0.19%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,866.94	0.09%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	4	\$471,247.08	0.38%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$115,400.00	0.09%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$349,244.20	0.28%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$116,378.01	0.09%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$114,821.19	0.09%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$119,321.59	0.1%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$110,678.72	0.09%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,879.19	0.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$121,446.74	0.1%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$235,874.50	0.19%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$111,800.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$110,522.23	0.09%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$602,868.33	0.49%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$238,800.00	0.19%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$224,000.00	0.18%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$362,250.00	0.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$338,000.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$110,400.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$463,918.65	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.09%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	2	\$238,371.13	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.09%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$231,026.98	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,066,667.34	0.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$473,000.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$931,309.75	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$345,900.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,900.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$119,871.71	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$225,849.56	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$116,871.94	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$226,273.03	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$698,276.66	0.56%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$112,373.94	0.09%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,815.91	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$351,275.00	0.28%	0	\$0.00	NA	0
FREMONT BANK	30	\$3,515,312.35	2.84%	0	\$0.00	NA	0
FULTON BANK	3	\$352,527.24	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$356,620.00	0.29%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$231,750.00	0.19%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$121,860.06	0.1%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$239,866.02	0.19%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$232,767.88	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	13	\$1,509,952.41	1.22%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,226.65	0.19%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	3	\$339,949.05	0.27%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$115,011.02	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$580,392.31	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$930,102.85	0.75%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$115,875.98	0.09%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$227,739.06	0.18%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$123,721.49	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$231,226.88	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$243,468.00	0.2%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$111,874.50	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$451,274.12	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$242,861.06	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$123,100.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$356,160.16	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$114,871.13	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,018.90	0.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$234,500.00	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,760.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$223,872.26	0.18%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$237,986.78	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$351,179.60	0.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$362,264.27	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,867.43	0.1%	0	\$0.00	NA	0

JONAH BANK OF WYOMING	2	\$239,300.00	0.19%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$112,500.00	0.09%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$115,920.00	0.09%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$120,800.00	0.1%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$235,900.00	0.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$585,678.74	0.47%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$119,868.65	0.1%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$111,078.29	0.09%	0	\$0.00	NA	0
LEGACY BANKS	1	\$111,877.40	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$356,264.27	0.29%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$569,803.93	0.46%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$227,500.00	0.18%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$123,364.82	0.1%	0	\$0.00	NA	0
MAGNA BANK	3	\$350,741.37	0.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$698,251.45	0.56%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$476,864.65	0.39%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,116.37	0.1%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$227,071.72	0.18%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$115,800.00	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.39%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$232,673.60	0.19%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$113,650.00	0.09%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	1	\$109,882.40	0.09%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$233,156.25	0.19%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$241,057.94	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,877.41	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$114,868.10	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$570,127.71	0.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$113,900.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$116,627.83	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$121,866.47	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$459,570.00	0.37%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$236,789.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$118,291.10	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$122,100.00	0.1%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$230,541.04	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$354,364.40	0.29%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$111,480.70	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$241,500.00	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$241,450.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$956,056.39	0.77%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	OCEAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0



	OHIO UNIVERSITY CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$116,800.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$345,257.49	0.28%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$119,862.35	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$572,889.17	0.46%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$358,729.11	0.29%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$114,950.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$238,749.17	0.19%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,164.65	0.28%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,866.94	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$233,570.43	0.19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$345,720.00	0.28%	0	\$0.00	NA	0
	PMC BANCORP	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$354,269.35	0.29%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$345,875.22	0.28%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$118,814.66	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$232,800.00	0.19%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$470,862.36	0.38%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$117,531.00	0.09%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$117,384.46	0.09%	0	\$0.00	NA	0
PRIMEBANK	1	\$113,850.00	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$352,784.42	0.28%	0	\$0.00	NA	0
PRIORITY ONE CREDIT UNION	1	\$97,077.69	0.08%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$582,224.70	0.47%	0	\$0.00	NA	0
PUTNAM BANK	1	\$119,862.36	0.1%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$119,525.00	0.1%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$236,500.00	0.19%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,905.00	0.19%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$345,248.25	0.28%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$590,777.72	0.48%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$233,966.90	0.19%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$223,872.26	0.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.09%	0	\$0.00	NA	0
S&T BANK	3	\$348,225.00	0.28%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$230,818.15	0.19%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$119,724.12	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$336,050.00	0.27%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$113,950.13	0.09%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$119,862.36	0.1%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,600.00	0.09%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION	2	\$230,377.06	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$113,500.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,100.00	0.1%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$563,081.39	0.45%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$116,871.93	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$122,600.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$123,974.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$229,139.84	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$122,589.80	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$124,200.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$231,520.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$123,800.00	0.1%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$709,219.37	0.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,200.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$473,400.00	0.38%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$347,166.65	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,040.93	0.29%	0	\$0.00	NA	0
	SUTTON BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0
		1	\$121,125.00	0.1%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY							
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$113,875.22	0.09%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$123,483.87	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$123,861.06	0.1%	0	\$0.00	NA	0
	TEXAS BANK	2	\$230,993.46	0.19%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,050.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$110,279.16	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$122,412.68	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,450.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$455,378.13	0.37%	0	\$0.00	NA	0
	TIERONE BANK	4	\$459,116.94	0.37%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$122,951.83	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$121,860.06	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,300.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$223,500.00	0.18%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$116,833.50	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,849.60	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$234,876.25	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$692,555.08	0.56%	0	\$0.00	NA	0
	UNITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$116,925.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$352,801.04	0.29%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST	1	\$117,600.00	0.1%	0	\$0.00	NA	0

	COMPANY							
	VERITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$232,250.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,865.88	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$588,581.99	0.48%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$457,368.67	0.37%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$347,334.08	0.28%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,075.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$946,671.79	0.76%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$114,875.31	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$357,827.58	0.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$243,273.65	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$470,866.65	0.38%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$246,618.38	0.2%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	203	\$23,385,861.95	18.86%	0	\$0.00	NA	0
<b>Total</b>		<b>1,061</b>	<b>\$123,785,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,820.72	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$326,817.61	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,249.67	0.3%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,820.40	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$152,125.00	0.07%	0	\$0.00	NA	0

ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$320,681.52	0.15%	0	\$0.00	NA	0
AF BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$168,819.33	0.08%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$479,021.84	0.23%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$156,655.00	0.07%	0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	2	\$327,026.09	0.15%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	6	\$950,864.07	0.45%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$165,233.35	0.08%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$619,135.82	0.29%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,699.81	0.3%	0	\$0.00	NA	0
AMERICAN BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	4	\$647,563.71	0.31%	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$338,500.00	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$505,627.38	0.24%	0	\$0.00	NA	0
ANCHORBANK FSB	17	\$2,767,223.77	1.31%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	57	\$9,129,461.59	4.32%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$314,824.87	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$2,442,919.13	1.16%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$160,000.00	0.08%	0	\$0.00	NA	0
BANK MUTUAL	16	\$2,565,738.41	1.21%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$328,000.00	0.16%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$149,843.39	0.07%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$314,000.00	0.15%	0	\$0.00	NA	0
BANK OF THE WEST	4	\$641,800.00	0.3%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$158,000.00	0.07%	0	\$0.00	NA	0
BANKIOWA	1	\$170,000.00	0.08%	0	\$0.00	NA	0
BANKNEWPORT	1	\$161,000.00	0.08%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$167,807.30	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$665,200.00	0.31%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	3	\$480,902.71	0.23%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$172,606.78	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,450.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$487,200.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,476,841.04	1.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$329,329.80	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$339,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$161,065.04	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$475,983.98	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$151,745.74	0.07%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$163,221.15	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$2,608,116.52	1.23%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$332,248.47	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$152,500.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$151,034.50	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$170,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$333,272.10	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,013,820.76	1.43%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$296,994.67	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$326,711.85	0.15%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$152,800.00	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	3	\$500,315.58	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$307,600.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$153,827.43	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	3	\$490,034.50	0.23%	0	\$0.00	NA	0

FUNDING, LLC								
COMMUNITY STATE BANK OF ROCK FALLS	2	\$307,000.00	0.15%	0	\$0.00	NA	0	
CONNEX CREDIT UNION	2	\$337,425.00	0.16%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$150,300.00	0.07%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$329,320.00	0.16%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	3	\$514,622.50	0.24%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$321,600.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$162,821.58	0.08%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	2	\$322,616.93	0.15%	0	\$0.00	NA	0	
CUMANET, LLC	3	\$503,409.96	0.24%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$323,450.00	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,215,577.63	1.52%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$653,948.64	0.31%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$170,617.41	0.08%	0	\$0.00	NA	0	
DIME BANK	2	\$328,000.00	0.16%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,880.74	0.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	11	\$1,753,790.00	0.83%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$152,050.00	0.07%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$641,000.00	0.3%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$668,401.58	0.32%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	2	\$327,900.00	0.16%	0	\$0.00	NA	0	
EAST WEST BANK	2	\$316,319.33	0.15%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$171,802.71	0.08%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.07%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$481,809.51	0.23%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA	2	\$320,000.00	0.15%	0	\$0.00	NA	0	



	BANKFIVE							
	FARMERS & MERCHANTS BANK	1	\$160,808.61	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$343,619.06	0.16%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$477,662.02	0.23%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$173,010.42	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,818.30	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$760,658.82	0.36%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$304,000.00	0.14%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$151,034.10	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$151,650.00	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$450,100.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$467,475.59	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$818,800.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$636,371.98	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$818,161.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$628,250.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$489,540.34	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$149,831.92	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$312,000.00	0.15%	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION	2	\$327,000.00	0.15%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$490,750.00	0.23%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,600.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,062,817.20	0.98%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$319,305.35	0.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$454,300.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$170,500.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,801,585.67	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$168,283.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$174,599.50	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$806,603.93	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$159,750.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$160,750.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$639,124.07	0.3%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$171,802.98	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$1,773,648.92	0.84%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$798,171.28	0.38%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$160,328.41	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$309,860.39	0.15%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$155,500.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	54	\$8,726,034.74	4.13%	0	\$0.00	NA	0
FULTON BANK	6	\$983,884.82	0.47%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$479,655.75	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$163,200.00	0.08%	0	\$0.00	NA	0
	1	\$159,820.72	0.08%	0	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK							
	GEORGIA'S OWN CREDIT UNION	2	\$322,633.64	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$169,809.51	0.08%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$484,638.67	0.23%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$170,100.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$641,763.04	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$497,502.71	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,299,477.90	0.61%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,488.16	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$985,217.19	0.47%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$316,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$152,700.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,456,216.04	0.69%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$486,000.00	0.23%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$171,010.56	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$345,500.00	0.16%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$162,817.35	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,447,171.42	0.68%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$774,619.45	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$659,485.24	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$649,501.94	0.31%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$310,000.00	0.15%	0	\$0.00	NA	0

HOME STATE BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$159,410.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$830,530.14	0.39%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$487,141.71	0.23%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$164,810.73	0.08%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$821,724.61	0.39%	0	\$0.00	NA	0
ISB COMMUNITY BANK	3	\$495,000.00	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$149,835.81	0.07%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$159,820.72	0.08%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	6	\$978,377.70	0.46%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$168,655.27	0.08%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$306,832.16	0.15%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$462,984.06	0.22%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,272,943.50	0.6%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$316,900.00	0.15%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$168,100.00	0.08%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$324,200.00	0.15%	0	\$0.00	NA	0
LEGACY BANKS	1	\$157,000.00	0.07%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$468,091.79	0.22%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$956,708.25	0.45%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$306,450.00	0.14%	0	\$0.00	NA	0

	MAGNA BANK	4	\$668,409.96	0.32%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$325,323.03	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$473,823.35	0.22%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$159,300.00	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$656,309.54	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$469,325.70	0.22%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$475,827.94	0.23%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$152,474.90	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$311,318.00	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$329,900.00	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$644,127.54	0.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$328,900.00	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$154,231.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$488,762.28	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$482,631.92	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$164,870.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$173,250.00	0.08%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$165,119.07	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$158,418.88	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,076.78	0.07%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$166,600.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$330,375.00	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
		1	\$150,000.00	0.07%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL COOPERATIVE BANK, N.A.	3	\$494,773.13	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,141,146.71	0.54%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$651,343.62	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$311,750.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,811.75	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,260,964.04	0.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$149,831.92	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	OAK BANK	1	\$172,656.31	0.08%	0	\$0.00	NA	0
	OCEAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$309,816.47	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$158,476.35	0.07%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$154,682.50	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$327,000.00	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,765.67	0.08%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,620,389.05	0.77%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$634,033.08	0.3%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$172,800.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$494,707.38	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$333,517.55	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$823,618.98	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$173,411.75	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$624,953.21	0.3%	0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$330,824.60	0.16%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$171,000.00	0.08%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$303,489.45	0.14%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA	0
PMC BANCORP	3	\$487,000.00	0.23%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$150,500.00	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.23%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$480,816.22	0.23%	0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$151,600.00	0.07%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,955.00	0.07%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$172,720.00	0.08%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$167,200.00	0.08%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
PRIORITY ONE CREDIT UNION	1	\$168,268.39	0.08%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
PUTNAM BANK	2	\$300,000.00	0.14%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$164,300.00	0.08%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	7	\$1,130,984.02	0.54%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$490,054.09	0.23%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$172,000.00	0.08%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$462,910.26	0.22%	0	\$0.00	NA	0
SAFE CREDIT UNION	5	\$793,811.75	0.38%	0	\$0.00	NA	0
SAN DIEGO COUNTY	1	\$149,455.57	0.07%	0	\$0.00	NA	0

	CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$992,715.24	0.47%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$326,500.00	0.15%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,800.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$656,244.35	0.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$806,558.98	0.38%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$154,834.99	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$155,400.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$321,000.00	0.15%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$165,439.47	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$632,827.94	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$171,807.27	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$325,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$481,631.23	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$167,153.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$163,169.40	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$476,539.73	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$655,885.94	0.31%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$320,500.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	19	\$3,001,806.41	1.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$486,000.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$324,000.00	0.15%	0	\$0.00	NA	0



COMPANY							
STURDY SAVINGS BANK	1	\$169,200.00	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$336,312.83	0.16%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$320,248.67	0.15%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$331,008.22	0.16%	0	\$0.00	NA	0
SUTTON BANK	1	\$160,600.00	0.08%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$172,240.00	0.08%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$337,500.00	0.16%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$158,850.00	0.08%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$643,401.66	0.3%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	2	\$326,811.73	0.15%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$314,179.45	0.15%	0	\$0.00	NA	0
THE PARK BANK	4	\$659,387.19	0.31%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
THINK MUTUAL BANK	4	\$649,300.00	0.31%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$149,827.94	0.07%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA	0
THUNDER BANK	1	\$156,959.76	0.07%	0	\$0.00	NA	0
TIERONE BANK	2	\$334,615.73	0.16%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$313,227.72	0.15%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$327,000.00	0.15%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$656,020.38	0.31%	0	\$0.00	NA	0
	1	\$170,217.83	0.08%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY							
TRAVERSE CITY STATE BANK	2	\$323,645.00	0.15%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$171,500.00	0.08%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	2	\$340,433.00	0.16%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$309,200.00	0.15%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$326,320.00	0.15%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$330,400.00	0.16%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$634,700.00	0.3%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$634,725.87	0.3%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,000.00	0.08%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$457,450.00	0.22%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$667,646.46	0.32%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$327,500.00	0.15%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$168,450.00	0.08%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	3	\$484,750.00	0.23%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,771.53	0.15%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	5	\$807,830.86	0.38%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	4	\$660,913.75	0.31%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,000.00	0.07%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,374,741.37	1.12%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$151,833.63	0.07%	0	\$0.00	NA	0
WAYNE BANK	2	\$321,630.65	0.15%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	3	\$475,550.00	0.23%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT	1	\$151,000.00	0.07%	0	\$0.00	NA	0

	UNION							
	WESTBURY BANK	2	\$317,016.99	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$772,400.00	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$482,127.42	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	WILLIAM PENN BANK, FSB	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$497,615.11	0.24%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$161,431.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00	0.08%	0	\$0.00	NA	0
	Unavailable	239	\$38,635,738.06	18.21%	0	\$0.00	NA	0
<b>Total</b>		<b>1,311</b>	<b>\$211,349,661.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$697,829.99	6.33%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$104,400.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,349,333.65	12.24%	0	\$0.00	NA	0
	GMAC BANK	1	\$93,892.18	0.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$865,165.94	7.85%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$598,327.28	5.43%	0	\$0.00	NA	0
	Unavailable	74	\$7,217,100.91	65.44%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$11,026,049.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGM5	ARVEST MORTGAGE COMPANY	3	\$346,600.00	3.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$120,600.00	1.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$111,880.26	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,535,007.53	13.9%	0	\$0.00	NA	0
	GMAC BANK	9	\$1,069,227.09	9.68%	0	\$0.00	NA	0
		3	\$358,300.00	3.24%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.								
	THIRD FEDERAL SAVINGS AND LOAN	2	\$246,295.19	2.23%	0	\$0.00	NA	0	
	Unavailable	62	\$7,256,226.04	65.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$11,044,136.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QGN3	ARVEST MORTGAGE COMPANY	4	\$656,536.25	4.27%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$159,816.47	1.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$811,725.19	5.28%	0	\$0.00	NA	0	
	GMAC BANK	3	\$478,046.95	3.11%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$493,254.00	3.21%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	4	\$668,177.29	4.34%	0	\$0.00	NA	0	
	Unavailable	75	\$12,112,491.58	78.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$15,380,047.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QGP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.00	0.17%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$500,782.75	0.94%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$102,320.00	0.19%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$194,315.24	0.36%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$202,450.00	0.38%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.18%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,000.00	0.35%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$570,295.21	1.07%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$690,496.16	1.3%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$197,200.00	0.37%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$103,200.00	0.19%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$195,750.00	0.37%	0	\$0.00	NA	0	

BANCO SANTANDER PUERTO RICO	1	\$84,913.34	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$960,111.95	1.8%	0	\$0.00	NA	0
BANCROFT STATE BANK	2	\$181,100.00	0.34%	0	\$0.00	NA	0
BANK MUTUAL	2	\$191,905.21	0.36%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$99,920.00	0.19%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$97,600.00	0.18%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$201,745.00	0.38%	0	\$0.00	NA	0
BANNER BANK	1	\$99,780.34	0.19%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$201,396.77	0.38%	0	\$0.00	NA	0
BETTER BANKS	2	\$214,800.00	0.4%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$86,450.00	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$285,457.84	0.54%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$173,480.00	0.33%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$86,909.16	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$767,044.24	1.44%	0	\$0.00	NA	0
CENTREBANK	1	\$94,907.67	0.18%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0
CHARTER BANK	2	\$189,286.38	0.36%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$99,646.28	0.19%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$99,817.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,905.28	0.93%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$103,891.41	0.2%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$88,350.00	0.17%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$279,538.31	0.52%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$187,000.00	0.35%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$98,304.36	0.18%	0	\$0.00	NA	0
CORTRUST BANK	1	\$97,402.94	0.18%	0	\$0.00	NA	0
	1	\$100,000.00	0.19%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS							
	DENVER MORTGAGE COMPANY, INC.	3	\$296,255.94	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,200.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$89,808.00	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$178,808.41	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$379,651.44	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$449,449.26	0.84%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$99,780.34	0.19%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$104,850.00	0.2%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$91,440.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$288,598.04	0.54%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$372,110.58	0.7%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,800.00	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,700.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,467.57	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,409.90	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$297,600.00	0.56%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,200.00	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,500.00	0.17%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	1	\$103,798.59	0.19%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$297,000.00	0.56%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$785,705.08	1.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$103,300.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,166,395.57	2.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$305,600.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$170,500.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$281,183.65	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$93,704.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$95,792.23	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$196,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,991.83	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$314,255.19	0.59%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,908.13	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$99,895.60	0.19%	0	\$0.00	NA	0
FREMONT BANK	7	\$675,558.36	1.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$301,520.00	0.57%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$186,900.82	0.35%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$99,895.12	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$106,944.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,400.28	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$102,375.00	0.19%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$98,550.19	0.19%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0

HAYHURST MORTGAGE, INC.	1	\$96,651.36	0.18%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$171,911.25	0.32%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$194,900.00	0.37%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$196,200.00	0.37%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$93,750.00	0.18%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$198,798.45	0.37%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$390,205.97	0.73%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$101,500.00	0.19%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$187,100.00	0.35%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$89,444.71	0.17%	0	\$0.00	NA	0
ILLINI BANK	1	\$90,844.87	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$108,750.00	0.2%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$90,400.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$289,701.06	0.54%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$94,503.55	0.18%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$96,000.00	0.18%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	5	\$493,595.48	0.93%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.35%	0	\$0.00	NA	0
LAKE AREA BANK	3	\$293,440.15	0.55%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$181,504.26	0.34%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.18%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$205,050.00	0.39%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$102,271.05	0.19%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$99,895.59	0.19%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$93,318.00	0.18%	0	\$0.00	NA	0
MAGNA BANK	6	\$600,620.68	1.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$177,206.77	0.33%	0	\$0.00	NA	0



	MARQUETTE BANK	1	\$96,610.44	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,905.43	0.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$89,908.25	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$190,000.00	0.36%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,994.41	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,705.63	0.18%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$97,500.00	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$84,919.35	0.16%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,405.92	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$88,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$101,600.00	0.19%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	8	\$733,310.00	1.38%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$93,600.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$197,684.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$195,200.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$186,250.00	0.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,900.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$204,662.07	0.38%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$106,500.00	0.2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$389,099.16	0.73%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$209,980.53	0.39%	0	\$0.00	NA	0
		1	\$99,500.00	0.19%	0	\$0.00	NA	0

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION							
	PARKSIDE LENDING LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,109.26	0.35%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$87,912.40	0.17%	0	\$0.00	NA	0
	PMC BANCORP	2	\$194,617.29	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,902.12	0.18%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$193,628.30	0.36%	0	\$0.00	NA	0
	PRIMEBANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$191,393.00	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$87,150.00	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$107,865.00	0.2%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$89,404.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$99,895.60	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$190,812.05	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$93,656.67	0.18%	0	\$0.00	NA	0
	S&T BANK	2	\$179,700.00	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,200.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$86,911.30	0.16%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$385,424.06	0.72%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,912.53	0.17%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,500.00	0.18%	0	\$0.00	NA	0
		1	\$105,539.33	0.2%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$103,000.00	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$98,699.27	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	9	\$884,173.31	1.66%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,236.25	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,590.79	0.34%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$276,772.92	0.52%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$95,320.87	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$269,775.53	0.51%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$179,000.00	0.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$182,706.21	0.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$108,560.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$298,600.00	0.56%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$97,500.49	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$298,198.76	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$86,602.52	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$89,748.40	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$107,250.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$106,848.33	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,400.00	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$381,705.09	0.72%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$190,794.48	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$98,300.00	0.18%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	2	\$207,440.50	0.39%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$300,647.71	0.56%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$905,317.62	1.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,096.09	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$204,010.62	0.38%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$99,975.00	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$188,500.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$203,317.49	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,988.47	0.37%	0	\$0.00	NA	0
	Unavailable	135	\$12,814,257.46	23.99%	0	\$0.00	NA	0
<b>Total</b>		<b>554</b>	<b>\$53,258,541.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGQ6	ABACUS FEDERAL SAVINGS BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$235,000.00	0.68%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$117,500.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$121,678.75	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$224,673.48	0.65%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$115,200.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$810,369.52	2.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$347,887.61	1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,872.62	0.35%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$232,250.00	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$121,376.12	0.35%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$229,887.84	0.66%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,265.67	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,874.65	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$111,885.81	0.32%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	2	\$225,986.23	0.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$462,758.98	1.34%	0	\$0.00	NA	0
	CENTREBANK	1	\$114,550.49	0.33%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$220,400.00	0.64%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$110,416.79	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$226,300.00	0.65%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,375.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$345,312.00	1%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$122,155.69	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,480.10	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$230,564.60	0.67%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$461,794.30	1.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$114,879.93	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,900.00	0.33%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$115,500.00	0.33%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$114,199.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,883.33	0.68%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$119,675.00	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$119,877.65	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$119,874.71	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$230,797.85	0.67%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$117,200.00	0.34%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.33%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$122,278.15	0.35%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0
		1	\$124,000.00	0.36%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK							
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$111,000.00	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,150.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$119,200.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$246,602.22	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,940.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,800.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$222,848.60	0.64%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$119,880.54	0.35%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$357,809.93	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,400.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$227,885.31	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$117,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$115,878.89	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,880.54	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$121,268.82	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$115,200.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$352,760.91	1.02%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$115,778.54	0.33%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$120,485.58	0.35%	0	\$0.00	NA	0
	FREMONT BANK	8	\$917,426.91	2.65%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$122,000.13	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$124,942.00	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,575.00	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT	1	\$124,250.00	0.36%	0	\$0.00	NA	0

	UNION							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,500.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$360,077.85	1.04%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$489,741.08	1.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$115,088.03	0.33%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$453,251.10	1.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$341,786.09	0.99%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$221,823.52	0.64%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$484,165.72	1.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$245,476.02	0.71%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$118,950.00	0.34%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$119,500.00	0.35%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$119,900.00	0.35%	0	\$0.00	NA	0
	MAGNA BANK	1	\$114,879.93	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$237,406.61	0.69%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$118,850.00	0.34%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$119,874.71	0.35%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$113,883.77	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$114,300.00	0.33%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$238,786.30	0.69%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$124,500.00	0.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.34%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$124,669.70	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$118,628.93	0.34%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$461,376.12	1.33%	0	\$0.00	NA	0

	NEIGHBORHOOD FINANCE CORP.	1	\$118,740.00	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,750.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,172.99	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,885.15	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$346,760.82	1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$117,369.77	0.34%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,700.00	0.35%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$114,228.47	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$124,320.06	0.36%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,200.00	0.36%	0	\$0.00	NA	0
	PBI BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,450.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,465.00	1.03%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,200.00	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$117,582.57	0.34%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$116,250.00	0.34%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,883.07	0.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$123,224.24	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,200.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$115,500.00	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$233,088.79	0.67%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$111,600.00	0.32%	0	\$0.00	NA	0



	ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$574,394.03	1.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,873.67	0.35%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$238,073.46	0.69%	0	\$0.00	NA	0
	THE PARK BANK	2	\$223,600.00	0.65%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$234,450.00	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,400.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$113,883.77	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$232,350.00	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$345,824.84	1%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$123,171.26	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,871.58	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$112,485.20	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$247,746.52	0.72%	0	\$0.00	NA	0
	Unavailable	68	\$7,883,528.13	22.71%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$34,627,739.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,300.00	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$173,193.99	0.41%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$154,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$325,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,331.05	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$798,404.61	1.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$497,394.63	1.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$334,757.00	0.79%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$956,438.67	2.25%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$170,330.27	0.4%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$171,836.80	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$171,021.25	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$301,200.00	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$333,663.67	0.79%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$159,500.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$453,684.69	1.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,100.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$618,845.97	1.46%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$154,808.85	0.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$304,584.79	0.72%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$156,843.70	0.37%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$161,834.84	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,429,673.71	3.37%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,883.79	0.39%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.4%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$153,659.06	0.36%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,088.42	1.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$813,912.40	1.92%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$174,226.38	0.41%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$160,240.00	0.38%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$156,847.40	0.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,850.67	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$315,150.00	0.74%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$154,642.17	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,827.73	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$156,336.61	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$473,443.39	1.12%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$486,818.33	1.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$296,210.14	0.7%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$170,525.00	0.4%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$167,828.72	0.4%	0	\$0.00	NA	0
FREMONT BANK	8	\$1,274,498.45	3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$149,721.45	0.35%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.41%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.39%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$308,800.00	0.73%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$152,640.47	0.36%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$315,024.48	0.74%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$149,847.07	0.35%	0	\$0.00	NA	0

	HOMESTREET BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$938,800.19	2.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$163,029.61	0.38%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$159,832.95	0.38%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$313,180.35	0.74%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$319,800.00	0.75%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$314,334.99	0.74%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,650.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$156,586.34	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$330,654.41	0.78%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$168,823.55	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$154,400.00	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$163,669.96	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$336,166.34	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$157,576.61	0.37%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$168,750.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$161,900.00	0.38%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,920.00	0.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$154,838.17	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$153,842.99	0.36%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$150,400.00	0.35%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$332,810.00	0.78%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$160,400.00	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,000.00	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,575.99	0.37%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	1	\$162,500.00	0.38%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$161,586.51	0.38%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,800.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$159,832.95	0.38%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$166,092.26	0.39%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$159,939.20	0.38%	0	\$0.00	NA	0
	PMC BANCORP	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$320,000.00	0.75%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,750.00	0.39%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$340,652.33	0.8%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$159,828.43	0.38%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,800.00	0.39%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$301,841.30	0.71%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$159,840.71	0.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$325,832.95	0.77%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$469,516.99	1.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$481,850.67	1.14%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$171,920.00	0.41%	0	\$0.00	NA	0
	THE PARK BANK	1	\$160,550.00	0.38%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.38%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.37%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$328,450.00	0.77%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$152,840.26	0.36%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$325,438.50	0.77%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$162,829.81	0.38%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$947,130.62	2.23%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$174,375.00	0.41%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$169,400.00	0.4%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$155,448.77	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,831.77	0.39%	0	\$0.00	NA	0
	Unavailable	63	\$10,139,564.01	23.85%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$42,428,106.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGS2	ARVEST MORTGAGE COMPANY	6	\$567,505.72	25.97%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$87,160.11	3.99%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$101,387.94	4.64%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$109,000.00	4.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$465,020.60	21.28%	0	\$0.00	NA	0
	GMAC BANK	1	\$89,906.03	4.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$89,000.00	4.07%	0	\$0.00	NA	0
	Unavailable	7	\$676,365.06	30.95%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,185,345.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGT0	ARVEST MORTGAGE COMPANY	1	\$163,828.77	9.22%	0	\$0.00	NA	0
	GMAC BANK	1	\$156,000.00	8.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,456,139.70	82%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,775,968.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QGU7	CHASE HOME FINANCE, LLC	1	\$102,402.73	5.41%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$95,908.91	5.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$85,600.00	4.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	5.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$389,922.07	20.59%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$60,036.27	3.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$185,500.00	9.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$92,000.00	4.86%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$97,294.59	5.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,915.93	4.91%	0	\$0.00	NA	0
	TIERONE BANK	2	\$209,418.28	11.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$87,418.95	4.62%	0	\$0.00	NA	0
	Unavailable	4	\$294,969.44	15.57%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,893,387.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$316,613.59	4.97%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$84,895.48	1.33%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$216,478.82	3.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$401,637.28	6.3%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$446,759.95	7.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$123,348.15	1.94%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	11	\$1,172,522.15	18.4%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$228,004.64	3.58%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$767,086.35	12.04%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$177,607.23	2.79%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$235,022.78	3.69%	0	\$0.00	NA	0
		3	\$303,634.98	4.77%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	NATIONAL COOPERATIVE BANK, N.A.	3	\$271,183.66	4.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$111,594.60	1.75%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$109,500.00	1.72%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,061,200.00	16.66%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$119,156.65	1.87%	0	\$0.00	NA	0
	Unavailable	1	\$124,800.00	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,371,046.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGW3	ABACUS FEDERAL SAVINGS BANK	4	\$1,762,000.00	1.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$271,657.79	0.21%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,646,605.98	1.28%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$494,432.22	0.38%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$11,167,622.03	8.68%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	11	\$3,243,084.55	2.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	118	\$34,919,469.13	27.13%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$294,762.85	0.23%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	9	\$1,907,716.11	1.48%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	13	\$2,287,589.76	1.78%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,267,414.43	0.98%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,214,702.29	0.94%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$329,608.71	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$536,000.00	0.42%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,028,754.67	0.8%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$415,000.00	0.32%	0	\$0.00	NA	0



HARTFORD FUNDING LTD.	1	\$170,000.00	0.13%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	17	\$4,398,884.25	3.42%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	5	\$1,667,446.53	1.3%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$624,765.64	0.49%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,167,869.37	0.91%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,603,467.11	1.25%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$322,498.69	0.25%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$4,027,276.02	3.13%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	9	\$2,774,850.00	2.16%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,318.83	0.32%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,522,250.00	1.18%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$177,381.63	0.14%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$1,275,519.40	0.99%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$291,187.27	0.23%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$1,814,573.26	1.41%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$455,000.00	0.35%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$995,491.46	0.77%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	112	\$28,260,546.35	21.96%	0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$340,000.00	0.26%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	7	\$2,625,300.00	2.04%	0	\$0.00	NA	0
THE SENECA FALLS SAVINGS BANK	1	\$304,624.97	0.24%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$463,495.70	0.36%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	12	\$2,893,528.29	2.25%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$519,745.37	0.4%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$938,542.13	0.73%	0	\$0.00	NA	0

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	VISIONS FEDERAL CREDIT UNION	3	\$602,753.37	0.47%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,380,653.67	1.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$366,500.00	0.28%	0	\$0.00	NA	0
	Unavailable	11	\$2,904,886.50	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>481</b>	<b>\$128,688,776.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGX1	CITIMORTGAGE, INC.	27	\$7,148,335.63	30.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$203,500.00	0.87%	0	\$0.00	NA	0
	Unavailable	49	\$15,932,449.19	68.43%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$23,284,284.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QGY9	ABACUS FEDERAL SAVINGS BANK	61	\$23,047,092.30	17.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$723,000.00	0.53%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$656,500.00	0.48%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,647,108.24	1.22%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$444,600.00	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$488,215.06	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$308,000.00	0.23%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	36	\$9,875,478.00	7.29%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$932,750.00	0.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$504,884.34	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$179,687.48	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$754,699.02	0.56%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$336,745.09	0.25%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$1,038,000.00	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN	92	\$34,701,127.95	25.63%	0	\$0.00	NA	0

	INTERNATIONAL BANK							
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$594,333.27	0.44%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,497,485.34	3.32%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,400.00	0.09%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	6	\$2,069,399.43	1.53%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$350,000.00	0.26%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$578,000.00	0.43%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	9	\$2,779,434.11	2.05%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$665,000.00	0.49%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	22	\$5,600,806.25	4.14%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,564.63	0.31%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$378,630.00	0.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$406,000.00	0.3%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$734,469.72	0.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$313,664.30	0.23%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$414,700.66	0.31%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$452,300.00	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$797,695.72	0.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	60	\$17,576,250.56	12.98%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$288,000.00	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	7	\$2,333,627.92	1.72%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$952,906.29	0.7%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$971,232.00	0.72%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.23%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A	15	\$5,619,186.79	4.15%	0	\$0.00	NA	0

	POWER EXPRESS								
	Unavailable	24	\$9,228,888.59	6.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>423</b>	<b>\$135,404,863.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QGZ6	WELLS FARGO BANK, N.A.	1	\$288,296.99	3.16%	0	\$0.00	NA	0	
	Unavailable	30	\$8,843,236.44	96.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$9,131,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QH28	FORT CAMPBELL FEDERAL CREDIT UNION	8	\$1,336,910.38	53.31%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$89,541.91	3.57%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	5	\$897,529.19	35.79%	0	\$0.00	NA	0	
	Unavailable	1	\$183,927.65	7.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,507,909.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QH36	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,350.00	1.36%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$123,691.29	1.97%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	7	\$1,353,500.88	21.61%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$767,040.30	12.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$154,000.00	2.46%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$58,852.27	0.94%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,848,953.09	29.52%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,550.00	2.24%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$369,261.82	5.9%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$347,000.00	5.54%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$91,500.00	1.46%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$410,000.00	6.55%	0	\$0.00	NA	0	
	Unavailable	6	\$513,369.66	8.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$6,263,069.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QH44	ALPINE BANK & TRUST CO.	3	\$232,714.87	1.98%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$410,150.00	3.49%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$26,338.51	0.22%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,504.07	0.53%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$330,001.95	2.81%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$985,808.18	8.4%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0
	BANKWEST	1	\$39,908.18	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$231,108.67	1.97%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$78,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$608,706.50	5.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$75,822.98	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$25,000.00	0.21%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$52,500.00	0.45%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,581.50	1.57%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$59,860.24	0.51%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$43,000.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,750.00	2.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$53,000.00	0.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.41%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,500.00	0.47%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$62,059.29	0.53%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$65,360.87	0.56%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$46,700.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$98,050.00	0.84%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$55,370.72	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,883.54	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,000.00	0.56%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$53,872.37	0.46%	0	\$0.00	NA	0

FIRST STATE BANK OF WESTERN ILLINOIS	2	\$89,400.00	0.76%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$94,000.00	0.8%	0	\$0.00	NA	0
FULTON BANK	1	\$50,000.00	0.43%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.55%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$77,000.00	0.66%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$50,800.00	0.43%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$51,546.95	0.44%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$52,000.00	0.44%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$67,723.00	0.58%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.6%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$81,000.00	0.69%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.47%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$76,000.00	0.65%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$67,100.00	0.57%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$120,000.00	1.02%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$73,832.60	0.63%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,252.00	0.44%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,107.40	0.63%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,769.79	0.48%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,807.17	1.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$65,650.00	0.56%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$151,279.95	1.29%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$106,333.45	0.91%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$43,495.29	0.37%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$99,000.00	0.84%	0	\$0.00	NA	0
	2	\$152,286.13	1.3%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	POPULAR MORTGAGE, INC.	1	\$74,827.83	0.64%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,808.18	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$94,300.00	0.8%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$82,210.85	0.7%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$53,521.63	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,865.42	0.54%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,395.00	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$79,816.36	0.68%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,760.19	0.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.38%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$67,757.13	0.58%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$40,905.88	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$72,700.00	0.62%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$98,363.42	0.84%	0	\$0.00	NA	0
	SUTTON BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$132,350.00	1.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,202.70	0.72%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,000.00	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,600.00	0.67%	0	\$0.00	NA	0
	THE PARK BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0
	TIERONE BANK	1	\$56,122.75	0.48%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.61%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$44,896.70	0.38%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.68%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$43,899.00	0.37%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$135,461.18	1.15%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$59,864.27	0.51%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$140,904.86	1.2%	0	\$0.00	NA	0
	Unavailable	43	\$2,863,556.67	24.35%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$11,740,526.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QH51	ENT FEDERAL CREDIT UNION	16	\$2,174,489.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,174,489.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QH69	AEA FEDERAL CREDIT UNION	1	\$69,727.00	2.95%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,700.00	3.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,400.00	3.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$59,302.55	2.51%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	10	\$815,426.13	34.52%	0	\$0.00	NA	0
	FREMONT BANK	3	\$271,200.00	11.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	4.36%	0	\$0.00	NA	0
	ILLINI BANK	1	\$68,000.00	2.88%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$100,000.00	4.23%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$217,417.91	9.2%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$67,474.05	2.86%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,050.00	3.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$64,055.00	2.71%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,656.81	8.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	2.24%	0	\$0.00	NA	0
	Unavailable	1	\$32,000.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,362,409.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QH77	ADVANTAGE BANK	1	\$79,000.00	1.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,500.00	1.86%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$99,000.00	1.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$860,850.00	16.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$175,471.80	3.41%	0	\$0.00	NA	0



	CENTRAL MORTGAGE COMPANY	2	\$164,744.59	3.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	2.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$193,400.00	3.76%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	1.65%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,892.51	1.84%	0	\$0.00	NA	0
	FREMONT BANK	6	\$509,115.00	9.9%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	1.56%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$90,000.00	1.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	1.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$292,500.00	5.69%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$166,810.87	3.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$335,409.49	6.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,500.00	1.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,033.54	1.61%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$70,400.00	1.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	17	\$1,343,339.89	26.12%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$5,143,467.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QH85	AMERICA FIRST FEDERAL CREDIT UNION	4	\$370,497.96	4.61%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$180,450.00	2.25%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$294,538.53	3.67%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	23	\$1,888,337.22	23.52%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	17	\$1,413,042.33	17.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,818.98	0.62%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$73,430.00	0.91%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,771.71	2.36%	0	\$0.00	NA	0

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	NATIONAL CITY BANK	2	\$149,771.00	1.87%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$277,800.00	3.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	35	\$2,844,993.88	35.43%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,200.00	1.31%	0	\$0.00	NA	0
	Unavailable	2	\$192,400.00	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$8,030,051.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QH93	ALASKA USA FEDERAL CREDIT UNION	1	\$100,700.00	1.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$652,610.07	8.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,112,790.00	14.1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$101,400.00	1.28%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$165,000.00	2.09%	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$1,671,753.40	21.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	1.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,106.77	1.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$422,734.33	5.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$78,700.00	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$76,000.00	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$474,210.00	6.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$72,800.00	0.92%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$90,000.00	1.14%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$108,363.09	1.37%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$80,000.00	1.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$158,350.00	2.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$142,851.89	1.81%	0	\$0.00	NA	0
	Unavailable	24	\$2,116,360.00	26.83%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$7,891,729.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHA0	ABACUS FEDERAL SAVINGS BANK	1	\$625,000.00	1.33%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,272,922.13	2.71%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$3,780,565.32	8.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$4,038,087.44	8.59%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$477,352.72	1.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$3,479,500.75	7.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$532,256.78	1.13%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$1,883,634.32	4.01%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$683,302.63	1.45%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,654,551.52	3.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,097,475.96	2.34%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,403,253.20	2.99%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$524,477.36	1.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$600,000.00	1.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$520,950.00	1.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$1,752,000.00	3.73%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$546,250.00	1.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$600,000.00	1.28%	0	\$0.00	NA	0
	Unavailable	39	\$21,521,675.75	45.79%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$46,993,255.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHC6	ARVEST MORTGAGE COMPANY	20	\$3,330,426.23	5.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,992,351.16	4.9%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	29	\$5,698,355.14	9.33%	0	\$0.00	NA	0
	GMAC BANK	6	\$1,124,815.84	1.84%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$307,751.95	0.5%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$99,868.31	0.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,033,831.46	1.69%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$253,000.00	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$231,055.30	0.38%	0	\$0.00	NA	0
	Unavailable	203	\$45,918,887.78	75.23%	0	\$0.00	NA	0

Total			281	\$61,060,343.17	100%	0	\$0.00		0
31412QHD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,000.00	0.12%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$418,855.45	0.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,192.06	0.23%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,681,030.34	0.59%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$592,000.00	0.21%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$345,230.30	0.12%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$420,718.97	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,044,108.60	0.37%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$416,574.85	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$374,589.54	0.13%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$207,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$705,000.00	0.25%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$2,238,667.21	0.79%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	26	\$6,600,437.73	2.32%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$821,099.75	0.29%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$210,757.98	0.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,931,006.51	0.68%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$257,717.60	0.09%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$243,742.82	0.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$2,092,717.77	0.73%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$358,703.60	0.13%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$579,812.81	0.2%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$223,000.00	0.08%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$196,800.00	0.07%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$484,200.00	0.17%	0	\$0.00	NA	0	
	BANNER BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	2	\$697,450.00	0.24%	0	\$0.00	NA	0
	BELCO CREDIT UNION	5	\$1,231,154.48	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$285,675.61	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$6,864,004.22	2.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,486,000.00	0.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$319,950.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$286,400.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$621,770.15	0.22%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,946,148.99	1.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$298,975.10	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$315,645.91	0.11%	0	\$0.00	NA	0
	CHARTER BANK	1	\$307,654.86	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$568,850.06	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$356,915.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$229,205.08	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$227,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$414,300.55	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$328,040.55	0.12%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0
		4	\$879,764.94	0.31%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CUMANET, LLC	3	\$926,679.28	0.33%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,395,978.39	0.49%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$697,450.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,301,027.24	0.81%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$390,000.00	0.14%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$309,672.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,010,844.83	1.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$632,582.98	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$833,065.26	0.29%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$314,947.66	0.11%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$258,453.20	0.09%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$218,400.00	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$254,000.00	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$239,605.69	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$383,778.90	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,767,808.32	0.62%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$687,731.07	0.24%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,201,900.00	0.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,553,180.92	0.9%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,129.83	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.07%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$609,770.14	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$519,783.12	0.18%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	3	\$1,175,523.00	0.41%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$5,148,046.35	1.81%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,029,110.28	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,755,935.55	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,469,103.99	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$625,160.00	0.22%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$240,000.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$2,653,687.62	0.93%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$371,611.61	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$249,719.86	0.09%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	90	\$26,874,155.52	9.43%	0	\$0.00	NA	0
FULTON BANK	2	\$410,242.09	0.14%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$1,071,215.07	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$378,000.00	0.13%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$641,452.96	0.23%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$643,000.00	0.23%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$1,123,442.44	0.39%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$353,000.00	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$866,534.46	0.3%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$289,575.15	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$356,990.04	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$3,971,877.74	1.39%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$341,000.00	0.12%	0	\$0.00	NA	0
HANCOCK BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION	4	\$1,340,672.79	0.47%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$234,736.67	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$298,157.61	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$522,000.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$647,000.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,204.28	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$399,562.17	0.14%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,039,769.45	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$247,228.92	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$3,095,709.12	1.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$289,667.36	0.1%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$504,250.52	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$612,300.00	0.21%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$666,000.00	0.23%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$1,373,295.17	0.48%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$416,521.69	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$2,052,928.14	0.72%	0	\$0.00	NA	0
	LAKELAND BANK	2	\$621,740.03	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$792,169.77	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$384,558.39	0.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$866,542.33	0.3%	0	\$0.00	NA	0
		2	\$526,500.00	0.18%	0	\$0.00	NA	0



	LIBERTY BANK FOR SAVINGS							
	LIBERTY SAVINGS BANK, FSB	2	\$516,274.00	0.18%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,003,556.78	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,502,184.64	0.88%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$929,564.63	0.33%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$416,554.20	0.15%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,226,963.22	0.43%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$598,388.92	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$506,000.00	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$773,400.00	0.27%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$757,700.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,019,212.58	0.71%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$951,480.76	0.33%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,421,478.47	0.85%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$678,400.00	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$806,578.20	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$519,000.00	0.18%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,557,336.44	0.55%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$408,800.00	0.14%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$179,920.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$179,707.43	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	0	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION	1	\$215,752.24	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$388,779.99	0.14%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$395,702.98	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$1,237,500.00	0.43%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$190,995.59	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$513,000.00	0.18%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	10	\$2,407,213.82	0.84%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,250.00	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$526,250.00	0.18%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,903.16	0.1%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$326,687.87	0.11%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$284,188.60	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,471,464.14	0.52%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$637,626.07	0.22%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	5	\$1,611,150.00	0.57%	0	\$0.00	NA	0
OCEANFIRST BANK	6	\$1,637,500.00	0.57%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$236,234.99	0.08%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$349,625.83	0.12%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$864,521.69	0.3%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$214,770.15	0.08%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$207,777.63	0.07%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$334,116.31	0.12%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$1,119,000.00	0.39%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$223,665.57	0.08%	0	\$0.00	NA	0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$911,725.12	0.32%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$1,250,703.03	0.44%	0	\$0.00	NA	0
PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.06%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$184,500.00	0.06%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$514,416.70	0.18%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
PMC BANCORP	17	\$5,197,200.00	1.82%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,541,100.00	0.54%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$725,060.10	0.25%	0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$296,400.00	0.1%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.06%	0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$249,726.36	0.09%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$327,000.00	0.11%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$470,000.00	0.16%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$249,750.00	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	8	\$2,672,084.26	0.94%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,164,518.23	0.41%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$511,688.01	0.18%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$443,519.70	0.16%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,241,885.47	0.44%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$193,777.47	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$246,223.78	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$200,000.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$725,717.62	0.25%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL	1	\$254,714.26	0.09%	0	\$0.00	NA	0

	CREDIT UNION							
	SHARONVIEW FEDERAL CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,500.00	0.09%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$449,000.00	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$644,216.11	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$234,627.69	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$294,692.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	20	\$6,195,192.14	2.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$372,000.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$776,020.78	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$449,934.02	0.16%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$408,000.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$797,585.39	0.28%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$357,517.38	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$176,100.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$1,201,140.76	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,651,000.00	0.58%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$529,500.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT	2	\$622,370.00	0.22%	0	\$0.00	NA	0

	UNION							
	TRAVERSE CITY STATE BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$625,264.47	0.22%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$767,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$199,786.19	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$665,117.29	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$2,141,551.98	0.75%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$900,201.71	0.32%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,173,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$420,200.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,616.61	0.09%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$408,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$506,500.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$634,004.18	0.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,713.39	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,954,021.40	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$189,790.07	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$962,065.05	0.34%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$599,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$749,561.42	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$1,396,000.00	0.49%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,800.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	177	\$51,790,279.17	18.21%	0	\$0.00	NA	0
<b>Total</b>		<b>989</b>	<b>\$284,973,162.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHE2	ARVEST MORTGAGE COMPANY	11	\$3,629,200.77	1.86%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.	9	\$2,775,729.60	1.42%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$213,000.00	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$679,400.00	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$4,100,822.22	2.1%	0	\$0.00	NA	0
	GMAC BANK	29	\$7,179,644.82	3.67%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$223,754.82	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$878,000.00	0.45%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	5	\$1,871,541.19	0.96%	0	\$0.00	NA	0
	SEATTLE BANK	8	\$2,427,220.00	1.24%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$1,417,421.51	0.73%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,839,795.64	0.94%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$271,709.21	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,182,698.83	0.61%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$659,560.00	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$413,265.04	0.21%	0	\$0.00	NA	0
	Unavailable	542	\$165,387,277.84	84.63%	0	\$0.00	NA	0
<b>Total</b>		<b>650</b>	<b>\$195,398,041.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$515,726.52	0.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$566,408.01	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,816.48	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,889,572.96	1.55%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,091.91	0.11%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$242,758.09	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$413,567.75	0.22%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$194,905.77	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,003.34	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$547,548.98	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,976,081.56	1.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,587,022.50	0.85%	0	\$0.00	NA	0
	AUBURNBANK	1	\$352,500.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$405,000.00	0.22%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$396,595.25	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,532,738.40	0.82%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,047,636.31	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$932,544.49	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$982,793.56	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$311,200.00	0.17%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$259,272.92	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$759,519.73	0.41%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$548,000.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$201,216.42	0.11%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$412,300.00	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$752,305.68	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$485,499.08	0.26%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$399,592.18	0.21%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,705,900.00	0.91%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$304,200.00	0.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$432,069.44	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,975,190.76	1.06%	0	\$0.00	NA	0
	CHARTER BANK	1	\$209,900.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$2,592,154.13	1.39%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$239,772.27	0.13%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC	1	\$211,500.00	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$198,400.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$558,800.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$176,500.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$505,400.00	0.27%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$204,500.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$592,045.37	0.32%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$538,500.00	0.29%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$252,800.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,110,581.76	0.59%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$328,672.48	0.18%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$258,735.94	0.14%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$249,745.11	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$908,872.38	0.49%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$480,900.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$645,705.61	0.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$716,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$587,633.26	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$487,160.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$224,776.01	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$364,627.87	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0



	OF LAKEWOOD							
	FIRST HAWAIIAN BANK	2	\$664,157.93	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$3,519,643.17	1.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,185,712.18	1.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$1,543,282.10	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,250.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$393,278.78	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,242,829.27	0.67%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$649,694.13	0.35%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$186,014.64	0.1%	0	\$0.00	NA	0
	FREMONT BANK	65	\$18,662,206.77	9.99%	0	\$0.00	NA	0
	FULTON BANK	2	\$564,303.51	0.3%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$416,167.66	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$1,300,736.57	0.7%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$213,776.57	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$553,165.08	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$529,617.15	0.28%	0	\$0.00	NA	0
	GMFS, LLC	1	\$233,356.10	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$285,308.82	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$432,200.00	0.23%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$359,632.96	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,159,458.25	0.62%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$937,335.83	0.5%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$217,700.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$563,113.80	0.3%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$740,051.97	0.4%	0	\$0.00	NA	0
		1	\$249,213.18	0.13%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,725,426.83	0.92%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$205,017.17	0.11%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	5	\$1,648,296.82	0.88%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	18	\$4,965,398.79	2.66%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$576,000.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$419,886.78	0.22%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$575,200.00	0.31%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,107,012.85	1.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$617,500.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	3	\$689,814.02	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$346,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,793.03	0.11%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,615.67	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$701,000.00	0.38%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$931,858.05	0.5%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$416,584.87	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$189,520.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,437,048.22	1.3%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$332,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,694.14	0.16%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$412,500.00	0.22%	0	\$0.00	NA	0

NATIONAL COOPERATIVE BANK, N.A.	7	\$1,509,670.27	0.81%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,200.00	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$39,809.62	0.02%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$984,380.54	0.53%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$658,081.34	0.35%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$323,000.00	0.17%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$207,200.00	0.11%	0	\$0.00	NA	0
PANHANDLE STATE BANK	5	\$1,529,156.56	0.82%	0	\$0.00	NA	0
PBI BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$420,900.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.1%	0	\$0.00	NA	0
PMC BANCORP	8	\$2,261,350.64	1.21%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$295,600.00	0.16%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$203,792.01	0.11%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,740.00	0.1%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$234,500.00	0.13%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$300,693.12	0.16%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$387,594.91	0.21%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$343,657.55	0.18%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,486,488.72	0.8%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$754,074.85	0.4%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$222,700.00	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$952,420.01	0.51%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$239,755.31	0.13%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$486,810.00	0.26%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$712,286.62	0.38%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$410,000.00	0.22%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	3	\$926,400.00	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$598,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$704,500.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	20	\$6,497,786.06	3.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$549,000.00	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,972,895.32	1.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,235.83	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$328,093.90	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$398,593.20	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$585,600.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$313,664.58	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	2	\$495,343.57	0.27%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$223,500.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$650,267.24	0.35%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$219,775.70	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$390,000.00	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$475,347.97	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$600,790.14	0.32%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$207,787.93	0.11%	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$203,787.01	0.11%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$430,000.00	0.23%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$278,766.29	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$436,250.00	0.23%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$754,500.00	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,653.36	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	WAYNE BANK	1	\$282,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,320,267.13	0.71%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$452,200.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$345,808.10	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$287,699.31	0.15%	0	\$0.00	NA	0
	Unavailable	171	\$46,935,110.54	25.09%	0	\$0.00	NA	0
<b>Total</b>		<b>669</b>	<b>\$186,796,119.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHG7	ARVEST MORTGAGE COMPANY	2	\$501,658.59	3.97%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$303,064.28	2.4%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$698,500.00	5.53%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$385,300.00	3.05%	0	\$0.00	NA	0
	GMAC BANK	8	\$1,906,289.23	15.09%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$197,600.00	1.56%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$487,121.00	3.86%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$260,847.37	2.07%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$460,431.12	3.65%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$121,000.00	0.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$854,230.55	6.76%	0	\$0.00	NA	0
	Unavailable	27	\$6,453,294.07	51.1%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,629,336.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	3.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,536.93	2.03%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	3	\$761,163.70	12.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	4.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	6.86%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$399,750.00	6.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	6.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,200.00	3.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$213,900.00	3.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$272,257.44	4.48%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$325,000.00	5.35%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	4.03%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	4.94%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$163,848.10	2.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,898.75	1.84%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$328,800.00	5.41%	0	\$0.00	NA	0
	WAYNE BANK	1	\$230,000.00	3.79%	0	\$0.00	NA	0
	Unavailable	5	\$1,076,110.15	17.71%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,076,465.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHK8	ALPINE BANK & TRUST CO.	1	\$225,000.00	1.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$92,731.55	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,638.42	2.98%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$218,984.02	1.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$152,488.82	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$287,251.11	1.77%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$102,851.59	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$58,400.00	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$993,528.41	6.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$79,563.05	0.49%	0	\$0.00	NA	0
	FULTON BANK	5	\$916,468.71	5.64%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$199,755.28	1.23%	0	\$0.00	NA	0
		1	\$65,873.93	0.41%	0	\$0.00	NA	0

	MIFFLINBURG BANK & TRUST COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$372,215.01	2.29%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	11	\$982,931.15	6.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$779,891.23	4.8%	0	\$0.00	NA	0
	RBC BANK (USA)	5	\$1,097,564.27	6.76%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,468,706.60	15.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,855.91	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$202,715.92	1.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$866,950.48	5.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,717,834.19	29.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$105,988.20	0.65%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$102,445.23	0.63%	0	\$0.00	NA	0
	Unavailable	3	\$570,460.68	3.5%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$16,245,093.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHL6	GMAC BANK	2	\$400,566.06	9.98%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$150,328.04	3.74%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$1,170,678.80	29.16%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	7	\$2,109,520.18	52.55%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$183,340.14	4.57%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,014,433.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$430,860.11	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,039,762.21	1.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$388,500.00	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$349,070.86	0.07%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$635,550.00	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$319,578.61	0.07%	0	\$0.00	NA	0
		2	\$270,367.13	0.06%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,105.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	22	\$4,289,819.10	0.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$200,850.00	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	35	\$7,141,414.59	1.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,896,904.42	1.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$416,463.22	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$106,400.00	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,408,890.20	0.73%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$173,266.29	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,603,359.77	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	51	\$11,293,230.72	2.4%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$997,032.19	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,859.10	0.02%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$1,092,739.44	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$7,233,929.83	1.54%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	139	\$42,023,284.42	8.94%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$1,989,479.16	0.42%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,205.51	0.16%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$509,446.49	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$773,407.88	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	37	\$10,626,192.38	2.26%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$786,614.72	0.17%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$416,463.23	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$614,543.02	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,067,100.36	0.23%	0	\$0.00	NA	0
		1	\$151,804.34	0.03%	0	\$0.00	NA	0



	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	78	\$17,920,817.95	3.81%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$98,754.92	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,317,926.13	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	15	\$5,183,140.49	1.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$343,000.00	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$665,574.91	0.14%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$1,258,444.91	0.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$903,181.27	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,220,389.34	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$310,741.98	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$375,504.86	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$320,586.80	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$3,197,797.45	0.68%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	17	\$3,193,545.59	0.68%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$278,638.26	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$242,500.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$997,394.30	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$465,899.51	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$104,000.00	0.02%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$249,678.19	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$684,604.77	0.15%	0	\$0.00	NA	0
	DORAL BANK	4	\$563,478.55	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,791,319.01	1.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$559,703.27	0.12%	0	\$0.00	NA	0

EAST BOSTON SAVINGS BANK	2	\$389,336.43	0.08%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.02%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$1,169,485.75	0.25%	0	\$0.00	NA	0
EVERBANK	1	\$306,806.01	0.07%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	4	\$834,708.62	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$588,439.19	0.13%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$444,823.16	0.09%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,924.94	0.01%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,819.78	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	21	\$5,763,711.00	1.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,738,454.50	0.8%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$857,044.22	0.18%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$239,683.96	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,500.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$513,970.18	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,650,969.92	0.56%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$77,897.29	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	46	\$13,538,424.59	2.88%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,000.00	0.01%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,044,677.71	0.22%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,456,770.70	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	45	\$8,790,878.96	1.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$608,685.30	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$274,845.76	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$172,782.34	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	24	\$5,047,625.54	1.07%	0	\$0.00	NA	0
	45	\$10,100,737.36	2.15%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION							
	FIRSTBANK PUERTO RICO	8	\$945,615.89	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$139,139.20	0.03%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$159,794.00	0.03%	0	\$0.00	NA	0
	FULTON BANK	141	\$30,330,088.15	6.46%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$227,692.88	0.05%	0	\$0.00	NA	0
	GMFS, LLC	3	\$967,723.83	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,031,648.39	0.22%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	26	\$5,900,663.96	1.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,986,247.90	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$409,460.09	0.09%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$149,412.50	0.03%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	13	\$2,492,394.72	0.53%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,610,207.89	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	19	\$3,515,426.39	0.75%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$1,508,701.53	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$969,250.44	0.21%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$316,571.30	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,120,387.08	0.45%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$399,235.19	0.08%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$903,726.35	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,816.24	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$366,477.95	0.08%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$322,588.65	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$416,438.29	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$184,711.92	0.04%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$860,065.92	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$1,992,387.30	0.42%	0	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB	1	\$102,667.67	0.02%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$78,398.95	0.02%	0	\$0.00	NA	0
MACON BANK, INC.	13	\$2,226,367.05	0.47%	0	\$0.00	NA	0
MAGNA BANK	10	\$2,788,797.69	0.59%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$511,011.30	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$494,113.15	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,600,251.10	0.34%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$5,409,963.38	1.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,870.69	0.02%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$6,571,836.82	1.4%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$838,893.83	0.18%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
METLIFE BANK, NA	6	\$1,641,326.83	0.35%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$298,783.25	0.06%	0	\$0.00	NA	0
MID-PENN BANK	1	\$156,788.75	0.03%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$84,238.92	0.02%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$319,588.07	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	13	\$2,573,871.22	0.55%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$342,558.48	0.07%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$164,682.72	0.04%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,438.29	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,388,163.37	0.3%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	4	\$650,863.01	0.14%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$445,351.61	0.09%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,539.78	0.09%	0	\$0.00	NA	0
	1	\$89,368.88	0.02%	0	\$0.00	NA	0

	NEIGHBORHOOD FINANCE CORP.							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$2,232,536.14	0.48%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$95,552.88	0.02%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$159,794.05	0.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$101,200.00	0.02%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$600,474.89	0.13%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,882.78	0.1%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$222,580.51	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	21	\$3,299,728.81	0.7%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$290,473.89	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$93,259.80	0.02%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$547,500.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$538,492.83	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$908,224.07	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$806,244.54	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	72	\$14,669,498.57	3.12%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$468,745.09	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,066.32	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$15,685,919.68	3.34%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,710.38	0.05%	0	\$0.00	NA	0
	PIONEER BANK	2	\$209,676.19	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,111,256.71	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	9	\$1,385,976.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$249,663.25	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	9	\$2,341,248.62	0.5%	0	\$0.00	NA	0
	RABOBANK, N.A.	20	\$4,340,712.38	0.92%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,376.77	0.05%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	3	\$806,108.60	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,794.05	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$256,661.57	0.05%	0	\$0.00	NA	0
	S&T BANK	17	\$2,529,197.23	0.54%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$292,934.75	0.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$645,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$927,329.54	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,950,849.84	0.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$102,967.28	0.02%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$436,319.21	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$355,278.76	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,986,669.35	0.42%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,485,922.44	0.32%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$1,040,089.80	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$609,808.52	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$422,863.93	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$610,403.96	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$319,488.08	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$397,970.60	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$326,828.76	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,382,179.28	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$363,000.00	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$741,495.51	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$389,497.98	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	10	\$2,081,560.48	0.44%	0	\$0.00	NA	0

TOWER FEDERAL CREDIT UNION	27	\$7,953,277.23	1.69%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,724.71	0.02%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$163,788.89	0.03%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,259,826.22	0.27%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$179,762.96	0.04%	0	\$0.00	NA	0
UMPQUA BANK	10	\$2,019,127.21	0.43%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$610,394.47	0.13%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$367,526.30	0.08%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	9	\$1,768,726.01	0.38%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,444,962.88	0.52%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	25	\$7,035,905.67	1.5%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$406,000.00	0.09%	0	\$0.00	NA	0
VANTUS BANK	3	\$598,927.25	0.13%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$119,346.17	0.03%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,743.96	0.03%	0	\$0.00	NA	0
VICTORY COMMUNITY BANK	1	\$416,463.23	0.09%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$259,665.32	0.06%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	7	\$919,311.03	0.2%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	4	\$1,016,943.68	0.22%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,132,771.12	0.24%	0	\$0.00	NA	0
WAYNE BANK	5	\$712,314.41	0.15%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$591,077.79	0.13%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$83,891.87	0.02%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	1	\$102,864.36	0.02%	0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$264,658.88	0.06%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$86,500.00	0.02%	0	\$0.00	NA	0

	Y-12 FEDERAL CREDIT UNION	1	\$94,378.36	0.02%	0	\$0.00	NA	0
	Unavailable	263	\$55,837,140.48	11.88%	0	\$0.00	NA	0
<b>Total</b>		<b>2,093</b>	<b>\$469,806,006.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHN2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,300,881.78	0.86%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$322,676.31	0.06%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	AF BANK	2	\$474,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,292,351.37	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$359,547.07	0.07%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$416,850.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$1,469,603.83	0.29%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$626,171.77	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$712,350.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,930,418.78	0.59%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$251,690.14	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$994,948.94	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,440,500.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,791.25	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$175,798.12	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	55	\$11,589,469.07	2.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	84	\$18,226,626.69	3.66%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$748,216.22	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,890.56	0.02%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$205,763.71	0.04%	0	\$0.00	NA	0



AUBURNBANK	1	\$159,200.00	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$3,128,601.58	0.63%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$969,022.42	0.19%	0	\$0.00	NA	0
BANK MUTUAL	10	\$2,089,573.72	0.42%	0	\$0.00	NA	0
BANK OF HAWAII	24	\$7,810,539.22	1.57%	0	\$0.00	NA	0
BANK OF STANLY	3	\$708,427.12	0.14%	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$880,200.00	0.18%	0	\$0.00	NA	0
BANK OF THE WEST	4	\$1,047,814.96	0.21%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$610,243.85	0.12%	0	\$0.00	NA	0
BANKNEWPORT	2	\$586,287.95	0.12%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$373,367.90	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	22	\$6,136,588.55	1.23%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,560,555.66	0.31%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$255,566.90	0.05%	0	\$0.00	NA	0
BETTER BANKS	1	\$367,557.83	0.07%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$1,126,704.87	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	74	\$16,806,102.83	3.37%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$387,743.59	0.08%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.09%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$438,000.00	0.09%	0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$357,097.38	0.07%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$317,213.73	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$2,922,511.84	0.59%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,635,162.75	0.33%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$632,472.44	0.13%	0	\$0.00	NA	0
CENTRUE BANK	1	\$170,594.77	0.03%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$415,104.00	0.08%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$609,277.78	0.12%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$169,408.00	0.03%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,647,984.19	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$196,400.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$959,703.18	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$362,668.71	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$876,328.31	0.18%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$224,466.96	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$169,795.73	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$496,435.06	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$598,296.75	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	62	\$14,695,764.89	2.95%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$293,250.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$655,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$466,239.11	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$1,403,408.08	0.28%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$453,902.94	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$676,051.46	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$412,993.75	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,092,703.13	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$176,287.93	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$230,442.70	0.05%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$1,271,401.19	0.26%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$386,215.36	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,192,817.07	0.44%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,200.00	0.04%	0	\$0.00	NA	0
		9	\$1,976,247.35	0.4%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	7	\$1,457,509.40	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$576,698.95	0.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$385,720.04	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$391,029.59	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,283,793.10	0.46%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$1,316,876.25	0.26%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$249,706.49	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,159,199.51	0.23%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,591,515.85	0.32%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$203,754.88	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$906,383.97	0.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,912.09	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,697,816.77	0.54%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$199,200.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$987,411.63	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,759,615.90	1.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$550,456.79	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$616,432.11	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$346,853.23	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$627,784.92	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,522,747.34	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$170,784.86	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,807.76	0.03%	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION	1	\$247,188.61	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$3,251,816.35	0.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,169,919.47	0.23%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$742,869.41	0.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,630,476.03	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,277,414.53	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$454,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$552,735.79	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	70	\$17,081,288.76	3.43%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	15	\$4,172,215.83	0.84%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$180,340.98	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$210,381.49	0.04%	0	\$0.00	NA	0
FREMONT BANK	63	\$17,901,950.74	3.59%	0	\$0.00	NA	0
FULTON BANK	85	\$24,216,710.54	4.86%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$203,200.00	0.04%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$186,780.46	0.04%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$1,357,750.00	0.27%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$150,818.57	0.03%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	28	\$15,689,792.33	3.15%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	4	\$1,070,078.11	0.21%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$369,109.00	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$196,962.00	0.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$885,580.61	0.18%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	9	\$1,724,248.72	0.35%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	3	\$786,795.73	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT	1	\$152,423.48	0.03%	0	\$0.00	NA	0

	UNION							
	GUARDIAN MORTGAGE COMPANY INC.	3	\$661,179.82	0.13%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$229,717.20	0.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$768,574.16	0.15%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	11	\$2,412,382.40	0.48%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,369,372.84	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$371,315.56	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$979,151.74	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$615,500.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$288,303.17	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$566,818.11	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$822,116.36	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$229,446.13	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$405,532.23	0.08%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$450,422.31	0.09%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$604,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	14	\$4,197,315.67	0.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$215,384.84	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$210,746.01	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$566,946.33	0.11%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$303,651.30	0.06%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$186,549.68	0.04%	0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	4	\$1,431,954.46	0.29%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$344,700.00	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$780,552.43	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,128,849.38	0.23%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,070,755.15	0.21%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$673,947.98	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$646,535.18	0.13%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,250,752.52	0.45%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$1,903,165.91	0.38%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,652.38	0.07%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$152,816.16	0.03%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$413,753.75	0.08%	0	\$0.00	NA	0
MAGNA BANK	2	\$331,796.56	0.07%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	4	\$869,400.32	0.17%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$562,500.12	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$292,631.36	0.06%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$157,315.09	0.03%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$212,632.14	0.04%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$572,303.80	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$962,223.28	0.19%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$307,241.02	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,800.00	0.03%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,482,707.44	0.3%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$4,972,080.78	1%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	2	\$416,755.53	0.08%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$511,072.25	0.1%	0	\$0.00	NA	0
METLIFE BANK, NA	6	\$1,745,780.05	0.35%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$232,726.45	0.05%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$726,212.77	0.15%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$250,604.85	0.05%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$463,041.83	0.09%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,795.89	0.03%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$244,712.35	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,300,735.94	0.26%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$986,108.66	0.2%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	4	\$955,144.72	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$1,047,885.98	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$211,745.27	0.04%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$182,200.00	0.04%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	4	\$1,034,634.81	0.21%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,081,569.83	0.22%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$189,050.00	0.04%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$229,056.00	0.05%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$868,000.00	0.17%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$326,000.00	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$777,495.88	0.16%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,803.73	0.03%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	39	\$11,106,464.15	2.23%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$416,018.77	0.08%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$214,216.12	0.04%	0	\$0.00	NA	0

NUVISION FEDERAL CREDIT UNION	1	\$199,071.40	0.04%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$791,747.02	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0
ONE UNITED BANK	1	\$726,361.25	0.15%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,643.46	0.04%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$407,000.00	0.08%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$149,819.77	0.03%	0	\$0.00	NA	0
PATELCO CREDIT UNION	12	\$3,471,558.49	0.7%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	77	\$19,311,184.14	3.87%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$791,061.89	0.16%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$1,597,969.14	0.32%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$155,812.56	0.03%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$357,969.36	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$655,717.36	0.13%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$934,336.89	0.19%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$728,103.63	0.15%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,221,244.04	0.25%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$196,768.71	0.04%	0	\$0.00	NA	0
RABOBANK, N.A.	8	\$1,790,125.33	0.36%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$540,829.79	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$328,613.74	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$780,000.00	0.16%	0	\$0.00	NA	0
S&T BANK	4	\$1,048,785.54	0.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,600.00	0.03%	0	\$0.00	NA	0



	SAFE CREDIT UNION	1	\$231,614.74	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,308,999.02	0.86%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$732,475.35	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$943,787.93	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$221,733.26	0.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$271,000.00	0.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$856,311.27	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,292,410.43	0.26%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$432,315.69	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$336,994.55	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$422,592.65	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,002,438.06	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$745,890.75	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$346,165.18	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$1,162,701.23	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$198,800.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$251,454.43	0.05%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$1,017,398.55	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	10	\$3,267,856.24	0.66%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,275,232.43	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$552,560.95	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,367,524.42	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	23	\$5,016,990.02	1.01%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$351,343.87	0.07%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	4	\$742,071.14	0.15%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$364,051.82	0.07%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$544,239.16	0.11%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$184,777.71	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$867,683.58	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$180,782.52	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$169,719.03	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$158,105.35	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	2	\$411,836.63	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	10	\$2,197,464.04	0.44%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$334,794.55	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	2	\$352,199.10	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	44	\$10,948,326.66	2.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$954,938.61	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,363,753.66	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$772,613.10	0.16%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	6	\$1,827,408.19	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,403,622.76	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,663,965.41	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,489,200.39	0.3%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$403,491.71	0.08%	0	\$0.00	NA	0
		4	\$1,255,336.55	0.25%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$6,002,826.88	1.2%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,767.61	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$385,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$262,890.99	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$659,019.79	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$369,600.00	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$373,556.55	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$366,126.88	0.07%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$530,392.11	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$531,658.68	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,567,858.62	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$785,798.68	0.16%	0	\$0.00	NA	0
	WAYNE BANK	4	\$1,060,295.00	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$235,110.55	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,489,035.60	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,100.00	0.12%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,270,643.35	0.25%	0	\$0.00	NA	0
	Unavailable	258	\$60,404,291.20	12.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,995</b>	<b>\$498,443,804.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHP7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$6,331,694.79	1.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$579,818.47	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$417,044.84	0.08%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	5	\$1,056,967.06	0.21%	0	\$0.00	NA	0
ALERUS FINANCIAL	6	\$1,351,597.57	0.27%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	6	\$1,169,271.39	0.24%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	2	\$368,389.82	0.07%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$529,366.64	0.11%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,218,527.59	1.05%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$883,818.23	0.18%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,623,500.00	0.53%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$158,700.08	0.03%	0	\$0.00	NA	0
ANCHORBANK FSB	38	\$7,944,065.83	1.6%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	101	\$23,802,550.37	4.79%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$199,495.74	0.04%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	2	\$378,548.85	0.08%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,200.00	0.04%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$167,793.43	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,896,560.24	0.58%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$869,042.27	0.18%	0	\$0.00	NA	0
BANK MUTUAL	9	\$2,109,337.49	0.42%	0	\$0.00	NA	0
BANK OF HAWAII	15	\$4,582,462.12	0.92%	0	\$0.00	NA	0
BANK OF STANLY	3	\$802,055.60	0.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$320,000.00	0.06%	0	\$0.00	NA	0
BANK OF THE WEST	6	\$1,611,686.79	0.32%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,500,714.76	0.3%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0
BANKNEWPORT	9	\$2,448,579.23	0.49%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$159,306.34	0.03%	0	\$0.00	NA	0
BAXTER CREDIT UNION	21	\$4,548,372.46	0.92%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$472,418.40	0.1%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,433,093.06	0.29%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$927,738.12	0.19%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$917,774.21	0.18%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	2	\$383,929.09	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	69	\$16,414,459.49	3.31%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$1,077,396.56	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,471,033.65	0.3%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$561,956.35	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$279,637.68	0.06%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$519,788.67	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$276,603.23	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,628,814.18	0.33%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$716,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	8	\$3,385,792.84	0.68%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$452,637.66	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$704,280.52	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$984,901.91	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$667,853.96	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$543,250.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$181,899.89	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	23	\$5,078,725.99	1.02%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	10	\$2,369,466.16	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$574,467.97	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,540.14	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$181,381.80	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	41	\$8,704,621.90	1.75%	0	\$0.00	NA	0

	COLLINSVILLE SAVINGS SOCIETY	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$377,700.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,900.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$158,214.03	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$1,417,607.77	0.29%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$159,803.27	0.03%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	5	\$1,289,035.48	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$155,021.98	0.03%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,770.50	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$667,657.89	0.13%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$467,088.50	0.09%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$1,160,861.90	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$926,428.84	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$209,753.46	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$262,200.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,657,581.53	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$150,500.00	0.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$202,267.73	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$861,215.79	0.17%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,088.60	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,698,107.86	0.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,430,556.67	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$895,646.26	0.18%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$160,828.46	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$152,182.65	0.03%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$416,437.50	0.08%	0	\$0.00	NA	0
		1	\$159,803.27	0.03%	0	\$0.00	NA	0

EAST BOSTON SAVINGS BANK								
ENT FEDERAL CREDIT UNION	7	\$1,318,492.27	0.27%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$244,698.75	0.05%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$234,724.10	0.05%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	2	\$748,022.69	0.15%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	7	\$1,857,395.22	0.37%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$390,700.00	0.08%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,805,105.30	0.36%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$949,910.56	0.19%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,102,826.37	0.22%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,250.00	0.09%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$370,500.00	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,239,412.57	1.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$758,778.55	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,656,955.92	0.33%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	7	\$1,509,907.24	0.3%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$294,645.54	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$542,297.65	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,165.80	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$260,671.63	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$156,811.36	0.03%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$202,345.10	0.04%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	13	\$3,744,854.93	0.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$2,239,536.48	0.45%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	15	\$3,264,116.76	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,050,700.79	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$416,487.26	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$1,373,000.00	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	62	\$14,641,580.13	2.95%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$566,502.56	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$403,000.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$352,782.52	0.07%	0	\$0.00	NA	0
FREMONT BANK	60	\$17,889,987.51	3.6%	0	\$0.00	NA	0
FULTON BANK	77	\$19,901,015.35	4.01%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$734,510.43	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$399,500.00	0.08%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$318,348.97	0.06%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	22	\$12,385,487.79	2.49%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$188,428.59	0.04%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$496,543.20	0.1%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$506,575.85	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,968,540.46	0.4%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,122.93	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$664,185.00	0.13%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	8	\$2,069,843.49	0.42%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	9	\$2,082,294.38	0.42%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$512,401.60	0.1%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$183,750.00	0.04%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$383,285.52	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$392,205.73	0.08%	0	\$0.00	NA	0



HOME SAVINGS AND LOAN COMPANY	4	\$1,245,505.21	0.25%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$218,628.41	0.04%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$723,814.17	0.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$258,875.00	0.05%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$673,175.65	0.14%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$354,573.45	0.07%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$536,652.28	0.11%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$562,311.43	0.11%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	16	\$5,285,149.70	1.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,218.14	0.06%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$596,000.00	0.12%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$195,200.00	0.04%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$171,793.34	0.03%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,527,100.11	0.31%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$160,011.92	0.03%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$509,815.55	0.1%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,692,889.75	0.34%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$655,614.70	0.13%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$191,400.00	0.04%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$749,987.04	0.15%	0	\$0.00	NA	0
LEGACY BANKS	4	\$850,169.09	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$473,836.77	0.1%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,907,215.17	0.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL	3	\$937,189.61	0.19%	0	\$0.00	NA	0

BANK								
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,022,500.00	0.21%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$474,611.45	0.1%	0	\$0.00	NA	0	
MAGNA BANK	3	\$755,065.83	0.15%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	8	\$2,145,127.34	0.43%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$150,323.66	0.03%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$228,328.02	0.05%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$497,681.69	0.1%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,254.43	0.06%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$335,280.00	0.07%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$164,000.00	0.03%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$681,939.02	0.14%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$154,474.75	0.03%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$672,078.35	0.14%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,350,914.09	0.27%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,176,172.25	0.44%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$283,658.75	0.06%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$570,171.32	0.11%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$415,972.44	0.08%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$407,520.99	0.08%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$152,811.87	0.03%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$391,794.55	0.08%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$487,500.00	0.1%	0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$1,034,139.89	0.21%	0	\$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION	6	\$1,347,703.27	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$742,119.44	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$181,776.22	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$537,673.24	0.11%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,373,800.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$1,249,963.98	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$334,588.09	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,951.83	0.11%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	6	\$1,407,462.23	0.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$851,635.31	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$450,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,193.63	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,191.87	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$858,952.24	0.17%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$371,553.02	0.07%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$291,296.52	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	37	\$9,109,596.53	1.83%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$631,512.59	0.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$945,336.19	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$422,967.18	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
		1	\$245,000.00	0.05%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	2	\$350,368.41	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$362,460.14	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$351,751.61	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$340,580.71	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	14	\$3,979,264.38	0.8%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$373,299.24	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	59	\$15,208,468.00	3.06%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$155,816.85	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,531,057.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,418,356.63	0.29%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$551,509.26	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,597,210.81	0.32%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$638,000.00	0.13%	0	\$0.00	NA	0
	PRIMEBANK	2	\$640,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$653,195.86	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,120,402.41	0.23%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$806,996.28	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	12	\$3,415,425.61	0.69%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$263,667.85	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$397,521.78	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$381,815.67	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,312.49	0.03%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$516,797.84	0.1%	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$160,792.05	0.03%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	19	\$5,486,355.21	1.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,393,000.00	0.28%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$155,812.55	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$369,545.34	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$708,134.58	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,561.04	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$842,403.65	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$596,468.96	0.12%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	4	\$1,089,884.69	0.22%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$299,581.25	0.06%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,400.00	0.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,171,353.69	0.24%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$208,743.01	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$467,937.07	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$801,512.88	0.16%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$180,771.75	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	4	\$681,788.33	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$573,420.31	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$191,758.44	0.04%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$1,441,001.64	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$971,500.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL	2	\$504,000.00	0.1%	0	\$0.00	NA	0

	BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$893,311.09	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$2,894,492.48	0.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,885.35	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$562,640.66	0.11%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$322,750.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$343,209.11	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,230,758.78	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$207,750.08	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$483,414.87	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$181,630.18	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$775,399.21	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$575,265.09	0.12%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,458,407.77	0.29%	0	\$0.00	NA	0
	THINK MUTUAL BANK	11	\$2,513,232.79	0.51%	0	\$0.00	NA	0
	TIERONE BANK	2	\$438,516.44	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$207,196.46	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	42	\$11,077,298.13	2.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$653,158.13	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$221,133.98	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$197,762.09	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,301,060.43	0.46%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$232,713.50	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$636,762.48	0.13%	0	\$0.00	NA	0

	UNION BANK, NATIONAL ASSOCIATION	5	\$1,247,311.15	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,907,530.93	0.38%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$213,960.18	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,534,654.05	0.31%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,674,816.34	0.74%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	37	\$7,522,517.38	1.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$667,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$591,600.00	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,064,176.15	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$172,425.00	0.03%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$461,600.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$152,950.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,088,941.66	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0
	WAYNE BANK	3	\$540,951.12	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$467,704.90	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$660,311.52	0.13%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$691,500.80	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,808,857.50	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,286,320.80	0.26%	0	\$0.00	NA	0
	Unavailable	249	\$62,398,170.00	12.68%	0	\$0.00	NA	0
<b>Total</b>		<b>1,984</b>	<b>\$496,539,645.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,020.52	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$580,101.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,255,021.78	0.25%	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,071,848.54	1.62%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$275,652.75	0.06%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,592.62	0.04%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$176,114.26	0.04%	0	\$0.00	NA	0
AF BANK	2	\$542,970.58	0.11%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$186,775.31	0.04%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$788,305.16	0.16%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	5	\$980,099.21	0.2%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$1,167,096.85	0.23%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,834,916.20	0.57%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$399,519.38	0.08%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$359,112.90	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$921,750.00	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$691,654.01	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	46	\$10,496,565.49	2.1%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	100	\$23,816,356.25	4.77%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$319,618.91	0.06%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$367,048.13	0.07%	0	\$0.00	NA	0
AUBURNBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
BANCORPSOUTH BANK	18	\$4,905,391.87	0.98%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$480,797.12	0.1%	0	\$0.00	NA	0
BANK MUTUAL	4	\$784,543.13	0.16%	0	\$0.00	NA	0
BANK OF HAWAII	8	\$2,676,952.12	0.54%	0	\$0.00	NA	0
BANK OF STANLY	2	\$496,143.42	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$503,465.78	0.1%	0	\$0.00	NA	0
BANK OF THE WEST	1	\$203,200.00	0.04%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$413,241.26	0.08%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$269,910.00	0.05%	0	\$0.00	NA	0
BANKNEWPORT	3	\$880,559.73	0.18%	0	\$0.00	NA	0
BANNER BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0



	BAXTER CREDIT UNION	31	\$9,139,862.00	1.83%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$2,277,465.83	0.46%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$417,086.53	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$496,901.17	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,538,476.05	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	81	\$20,692,255.95	4.14%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$551,661.26	0.11%	0	\$0.00	NA	0
	BUSEY BANK	2	\$402,201.68	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$232,706.85	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$415,670.09	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$189,291.97	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$3,409,444.47	0.68%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,026,196.81	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$405,650.39	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$632,090.79	0.13%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$185,472.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$366,771.71	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$829,100.00	0.17%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,550,199.80	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$788,303.25	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0
		3	\$538,870.09	0.11%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CLINTON SAVINGS BANK	2	\$516,293.40	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	44	\$9,677,069.16	1.94%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$412,380.52	0.08%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$833,521.69	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$415,995.81	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$184,631.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$601,398.34	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$553,498.01	0.11%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$169,790.98	0.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$668,147.67	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$726,696.47	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$438,978.52	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,218,606.99	0.24%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$423,256.79	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	DANVERSBANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$601,129.28	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$178,185.64	0.04%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,004,532.16	0.6%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$494,804.75	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,780.46	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,328,056.50	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,807,315.32	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$869,227.82	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$231,428.32	0.05%	0	\$0.00	NA	0

EAGLE VALLEY BANK, N.A.	1	\$204,000.00	0.04%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	3	\$771,585.92	0.15%	0	\$0.00	NA	0
EAST WEST BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$191,600.00	0.04%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$1,256,614.13	0.25%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$468,496.73	0.09%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$449,925.77	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$951,826.58	0.19%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	9	\$2,810,861.41	0.56%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$165,795.89	0.03%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,810,558.17	0.36%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$838,402.99	0.17%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	14	\$4,552,333.05	0.91%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$672,000.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,102,964.69	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,628,268.93	0.93%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$1,878,962.07	0.38%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$844,245.31	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	11	\$2,467,111.58	0.49%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$174,794.55	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,022,154.88	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$414,512.78	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	13	\$4,326,576.12	0.87%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$2,045,449.16	0.41%	0	\$0.00	NA	0
	3	\$680,056.74	0.14%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,783,644.32	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$363,739.33	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$901,844.85	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$229,211.15	0.05%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$188,733.91	0.04%	0	\$0.00	NA	0	
FIRST PLACE BANK	62	\$15,993,123.43	3.2%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	7	\$1,907,819.21	0.38%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$183,783.97	0.04%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	
FREMONT BANK	60	\$16,774,865.35	3.36%	0	\$0.00	NA	0	
FULTON BANK	57	\$14,550,704.13	2.91%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$412,015.71	0.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$180,534.32	0.04%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$255,895.00	0.05%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	2	\$579,300.00	0.12%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	4	\$962,717.27	0.19%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$157,814.50	0.03%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	5	\$962,438.43	0.19%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	4	\$886,609.18	0.18%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	6	\$1,343,531.98	0.27%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	2	\$741,739.22	0.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$955,006.03	0.19%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$460,256.12	0.09%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$515,920.00	0.1%	0	\$0.00	NA	0	
HAMPDEN BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	
HANSCOM FEDERAL	1	\$300,291.71	0.06%	0	\$0.00	NA	0	

	CREDIT UNION							
	HARBOR ONE CREDIT UNION	2	\$506,988.67	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$299,639.54	0.06%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,513,428.85	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$333,394.66	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$204,494.84	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$239,711.62	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$372,760.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$183,778.92	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$537,518.24	0.11%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.04%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$984,136.68	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$290,178.63	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$903,803.41	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,748.37	0.04%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$940,761.79	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$210,390.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	19	\$5,717,951.21	1.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$259,687.59	0.05%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$195,764.49	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$239,511.09	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$336,000.00	0.07%	0	\$0.00	NA	0
		2	\$456,798.69	0.09%	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,790.00	0.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$248,187.36	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$233,212.89	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,146.74	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,692,972.45	0.34%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$604,677.24	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,687,378.08	0.34%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,010,506.51	0.2%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$567,500.00	0.11%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$187,734.41	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	12	\$2,846,062.23	0.57%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,213,074.51	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$779,602.31	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$257,682.77	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$251,682.95	0.05%	0	\$0.00	NA	0
	MAGNA BANK	9	\$3,141,011.07	0.63%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	11	\$2,373,679.57	0.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$259,727.42	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,852.73	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$214,553.62	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,924,211.86	0.59%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$680,381.35	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK,	4	\$903,028.00	0.18%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,328.03	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$770,066.39	0.15%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,065,365.32	0.21%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$483,690.15	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$160,983.79	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$334,400.00	0.07%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$493,183.06	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$312,934.75	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,512,421.91	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$623,504.21	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$548,180.64	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$757,589.25	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$592,466.88	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$2,809,561.99	0.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$358,612.85	0.07%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	5	\$1,340,598.95	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,370,527.53	0.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$636,950.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,831,549.42	0.57%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$214,800.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,744.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	41	\$12,070,360.41	2.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$441,060.94	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$1,221,829.96	0.24%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$296,159.91	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$830,001.51	0.17%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	2	\$387,731.54	0.08%	0	\$0.00	NA	0

	UNION							
	OREGONIANS FEDERAL CREDIT UNION	2	\$461,285.18	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,151,337.69	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$308,628.72	0.06%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$323,601.62	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	12	\$3,492,384.07	0.7%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$448,316.86	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	53	\$14,980,260.61	3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,171.71	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$3,075,186.79	0.62%	0	\$0.00	NA	0
	PMC BANCORP	2	\$460,000.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,416,367.89	0.28%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$170,794.53	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,238,220.24	0.25%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$178,280.52	0.04%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,674.92	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$766,068.60	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,694,936.55	0.34%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$367,500.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	11	\$3,151,253.73	0.63%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$529,631.13	0.11%	0	\$0.00	NA	0
	S&T BANK	2	\$509,840.91	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$874,483.01	0.18%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$598,215.16	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	29	\$8,523,489.86	1.71%	0	\$0.00	NA	0



	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,449,347.48	0.29%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$175,751.66	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$785,455.15	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$407,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,795.72	0.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$381,541.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$434,465.16	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$420,783.59	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$1,174,118.38	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$872,613.62	0.17%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$388,789.85	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$996,170.18	0.2%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$836,477.83	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$327,891.92	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$166,050.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$175,783.59	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$931,379.55	0.19%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$937,571.90	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$2,134,056.89	0.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,152,338.50	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,802.76	0.03%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,675,267.66	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,809,887.11	0.56%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$524,234.34	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,212,079.79	0.24%	0	\$0.00	NA	0

	SUTTON BANK	1	\$223,730.85	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$577,516.55	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$590,306.13	0.12%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$378,650.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,829,315.88	0.37%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,646,292.75	0.33%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,572,398.90	0.31%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,233,282.45	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	30	\$8,073,534.94	1.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$511,407.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$191,769.30	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$231,321.72	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,663,093.74	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,503,796.06	0.3%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	7	\$1,835,951.70	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$187,600.00	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$244,398.75	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$728,714.54	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,883,086.26	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,854,776.39	0.97%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$349,157.15	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,385,624.31	0.28%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$263,168.48	0.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$398,531.00	0.08%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,370,894.84	0.27%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	1	\$187,768.84	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,900,248.73	0.38%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$172,587.53	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$367,000.00	0.07%	0	\$0.00	NA	0
	WAYNE BANK	2	\$523,675.58	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$737,536.27	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$1,294,156.62	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$790,617.68	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$401,470.00	0.08%	0	\$0.00	NA	0
	Unavailable	271	\$69,504,498.29	13.87%	0	\$0.00	NA	0
<b>Total</b>		<b>1,935</b>	<b>\$499,600,795.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$343,287.02	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$597,500.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$8,062,894.89	1.62%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$246,089.99	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$182,748.56	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$433,774.59	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,791,249.12	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$311,514.91	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,568,564.34	0.32%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$752,667.34	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$207,761.61	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$361,700.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,708,011.82	0.74%	0	\$0.00	NA	0

AMERICAN BANK OF ST. PAUL	1	\$211,500.00	0.04%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$223,207.63	0.04%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$421,456.98	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,199,000.00	0.24%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$724,238.30	0.15%	0	\$0.00	NA	0
AMERIHOMMORTGAGE CORPORATION	1	\$247,195.68	0.05%	0	\$0.00	NA	0
ANCHORBANK FSB	36	\$9,043,578.32	1.82%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	110	\$25,360,360.05	5.09%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$469,113.44	0.09%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$574,041.08	0.12%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	2	\$439,351.89	0.09%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,813,503.69	0.57%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$407,222.65	0.08%	0	\$0.00	NA	0
BANK MUTUAL	8	\$1,522,082.24	0.31%	0	\$0.00	NA	0
BANK OF HAWAII	12	\$4,716,562.28	0.95%	0	\$0.00	NA	0
BANK OF STANLY	1	\$167,700.00	0.03%	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$979,238.25	0.2%	0	\$0.00	NA	0
BANK OF THE WEST	7	\$2,213,908.37	0.44%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,184.89	0.15%	0	\$0.00	NA	0
BANKNEWPORT	2	\$400,000.00	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	27	\$7,281,056.22	1.46%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$1,106,142.16	0.22%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$219,735.66	0.04%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,054,563.50	0.41%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$159,803.27	0.03%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,615.91	0.03%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$802,900.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	84	\$22,498,960.95	4.52%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$248,818.41	0.05%	0	\$0.00	NA	0

	BUSEY BANK	2	\$429,113.62	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$1,787,862.30	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$167,788.63	0.03%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$582,955.35	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$185,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$3,298,777.33	0.66%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,688,267.27	0.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$203,225.00	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$611,641.00	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$1,052,073.14	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$250,694.04	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$788,959.80	0.16%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,371,427.07	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	10	\$2,671,175.33	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$623,493.33	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$159,700.00	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$299,339.90	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$394,514.31	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	53	\$12,410,424.18	2.49%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$242,394.65	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$443,475.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$181,697.76	0.04%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	4	\$1,316,977.34	0.26%	0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$429,471.28	0.09%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$195,500.00	0.04%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,410,116.22	0.28%	0	\$0.00	NA	0
CORTRUST BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$618,283.59	0.12%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$177,956.23	0.04%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$468,608.70	0.09%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$416,475.35	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$253,694.80	0.05%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$416,310.43	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,642,443.06	0.33%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$624,107.18	0.13%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,643,475.38	0.53%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$864,945.95	0.17%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$523,674.43	0.11%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$292,647.94	0.06%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$197,800.00	0.04%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$1,942,614.86	0.39%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	4	\$795,499.60	0.16%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$487,327.18	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$554,177.14	0.11%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	11	\$3,584,871.30	0.72%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	2	\$403,038.02	0.08%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,815.85	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,842,269.57	0.57%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$199,770.59	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$7,061,142.57	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,823,910.16	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$866,161.80	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$849,075.58	0.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,171,567.47	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,415.30	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$4,997,800.00	1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,050.38	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,261,890.38	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,875,020.27	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,882,251.81	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$884,600.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$416,800.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	56	\$14,886,498.99	2.99%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$317,617.90	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,447,989.76	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$409,484.16	0.08%	0	\$0.00	NA	0
	FREMONT BANK	57	\$16,261,323.50	3.27%	0	\$0.00	NA	0
	FULTON BANK	60	\$15,385,704.32	3.09%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$154,314.36	0.03%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
GMFS, LLC	3	\$960,926.46	0.19%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$552,922.06	0.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$814,510.63	0.16%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$751,533.49	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	9	\$1,924,005.40	0.39%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	3	\$695,200.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$632,234.41	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$237,727.01	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$407,389.91	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$708,150.00	0.14%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	5	\$1,326,899.94	0.27%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	5	\$1,104,269.23	0.22%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,667.51	0.04%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$505,377.84	0.1%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$287,000.00	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$523,072.83	0.11%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$410,913.27	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$561,168.98	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$656,718.23	0.13%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$548,380.47	0.11%	0	\$0.00	NA	0



HOME SAVINGS OF AMERICA	1	\$176,800.00	0.04%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$733,404.33	0.15%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$497,387.65	0.1%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$154,804.99	0.03%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$245,823.00	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	8	\$3,054,362.65	0.61%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$781,450.00	0.16%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$228,500.00	0.05%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	3	\$726,271.53	0.15%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$543,339.79	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,049,707.70	0.21%	0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$404,513.37	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$797,000.00	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$184,771.52	0.04%	0	\$0.00	NA	0
LAKELAND BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$411,892.92	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,167,582.25	0.23%	0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$2,041,636.04	0.41%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$772,440.67	0.16%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0
LEGACY BANKS	1	\$210,000.00	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$1,634,018.27	0.33%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	11	\$3,160,606.63	0.63%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,478,552.63	0.3%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,463,691.23	0.29%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$149,621.81	0.03%	0	\$0.00	NA	0

	MAGNA BANK	4	\$894,800.00	0.18%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	6	\$1,310,995.46	0.26%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$203,483.87	0.04%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$252,700.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$199,754.05	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$328,082.89	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$707,306.23	0.14%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,563.50	0.07%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,739,334.27	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$691,960.40	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$379,543.51	0.08%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$862,252.85	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$631,900.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$195,506.33	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,702,250.00	0.34%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$717,109.85	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$161,900.00	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$1,037,846.58	0.21%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$468,985.09	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,614,487.43	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$1,100,370.72	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$184,073.39	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$851,910.74	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,205,136.85	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$216,800.00	0.04%	0	\$0.00	NA	0
		1	\$225,000.00	0.05%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL EXCHANGE BANK AND TRUST	2	\$395,000.00	0.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$492,793.43	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$3,672,635.36	0.74%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,741.66	0.04%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$306,847.63	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	46	\$12,416,378.44	2.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$285,773.35	0.06%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$703,000.00	0.14%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	\$1,292,279.74	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$371,342.84	0.07%	0	\$0.00	NA	0
	OAK BANK	2	\$643,400.00	0.13%	0	\$0.00	NA	0
	OCEAN BANK	1	\$339,162.18	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,079,474.67	0.22%	0	\$0.00	NA	0
	ONE UNITED BANK	2	\$543,659.84	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,527.54	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$865,544.12	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$324,000.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,604,526.69	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	11	\$3,004,182.93	0.6%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	67	\$18,227,271.90	3.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,414,842.22	0.48%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$632,487.26	0.13%	0	\$0.00	NA	0
	PMC BANCORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,729.51	0.14%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$616,487.26	0.12%	0	\$0.00	NA	0
		6	\$1,446,081.07	0.29%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$161,800.81	0.03%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$666,172.72	0.13%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$159,807.76	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$380,531.53	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$414,477.87	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	21	\$5,710,791.69	1.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$449,431.16	0.09%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$184,200.00	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$811,760.48	0.16%	0	\$0.00	NA	0
	S&T BANK	4	\$902,707.61	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$407,238.35	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	22	\$6,366,205.28	1.28%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,880,000.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$259,672.89	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$959,935.67	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,591.11	0.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$339,572.23	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$262,177.24	0.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$235,853.78	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$407,800.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,466,677.59	0.29%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,062,599.65	0.21%	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$320,623.14	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$395,500.18	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$463,325.32	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$468,551.74	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$854,475.85	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$711,819.30	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$663,539.78	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$1,100,300.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,850.00	0.03%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,166,453.54	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$364,866.83	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$4,417,550.46	0.89%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,023,339.27	0.21%	0	\$0.00	NA	0
	SUTTON BANK	1	\$280,300.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$599,000.00	0.12%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$746,239.89	0.15%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$189,782.06	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$598,679.38	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,628,862.14	0.33%	0	\$0.00	NA	0
	THE PARK BANK	3	\$662,843.83	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,527,959.52	0.31%	0	\$0.00	NA	0
	TIERONE BANK	3	\$731,400.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	37	\$10,587,283.07	2.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$529,715.02	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE	1	\$161,500.00	0.03%	0	\$0.00	NA	0

BANK								
TRAVIS CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	10	\$2,388,636.05	0.48%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$583,406.66	0.12%	0	\$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	2	\$729,260.21	0.15%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$203,352.29	0.04%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	6	\$1,440,521.52	0.29%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	5	\$1,423,239.18	0.29%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,166,932.34	0.23%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,606,857.55	0.93%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$210,155.74	0.04%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$267,692.59	0.05%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$1,309,124.59	0.26%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$433,347.00	0.09%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$350,573.99	0.07%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$192,263.30	0.04%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,612.40	0.06%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	5	\$1,195,984.98	0.24%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$441,602.74	0.09%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,504,890.00	0.5%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$444,448.73	0.09%	0	\$0.00	NA	0	
WAYNE BANK	3	\$682,503.50	0.14%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	5	\$1,307,323.62	0.26%	0	\$0.00	NA	0	
WESTBURY BANK	2	\$446,892.69	0.09%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$993,827.14	0.2%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$262,200.00	0.05%	0	\$0.00	NA	0	
Y-12 FEDERAL CREDIT UNION	1	\$174,684.94	0.04%	0	\$0.00	NA	0	

	Unavailable	256	\$66,355,970.46	13.4%	0	\$0.00	NA	0
<b>Total</b>		<b>1,913</b>	<b>\$497,929,722.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHS1	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$4,815,241.99	0.96%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,310.39	0.03%	0	\$0.00	NA	0
	AF BANK	2	\$471,800.00	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$295,353.45	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$357,374.42	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$624,178.57	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,326,916.94	0.27%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$275,675.97	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$322,112.50	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,567,225.01	0.71%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,336,376.05	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,900.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	42	\$10,520,129.57	2.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	97	\$23,328,447.25	4.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$168,292.81	0.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$184,554.50	0.04%	0	\$0.00	NA	0
	AUBURNBANK	2	\$673,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,859,345.82	0.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$453,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,154,378.72	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$4,812,975.07	0.96%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$347,059.81	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,291,946.99	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,104,948.83	0.22%	0	\$0.00	NA	0
	BANKNEWPORT	10	\$2,783,356.03	0.56%	0	\$0.00	NA	0
	BANNER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	27	\$6,688,451.16	1.34%	0	\$0.00	NA	0

BAYVIEW LOAN SERVICING, LLC	1	\$343,165.53	0.07%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$611,959.19	0.12%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,979,434.86	0.4%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$294,321.51	0.06%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$163,500.00	0.03%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	73	\$18,150,249.94	3.63%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$629,602.17	0.13%	0	\$0.00	NA	0
BUSEY BANK	3	\$810,483.39	0.16%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$641,000.00	0.13%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$1,100,200.87	0.22%	0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,900.15	0.07%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$887,000.00	0.18%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$573,165.37	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$2,513,577.65	0.5%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,914,912.60	0.38%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
CHARTER BANK	1	\$284,388.00	0.06%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$334,152.00	0.07%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$701,960.27	0.14%	0	\$0.00	NA	0
CHEMICAL BANK	5	\$1,217,621.17	0.24%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$384,515.62	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$215,000.00	0.04%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$268,669.24	0.05%	0	\$0.00	NA	0
CITIZENS BANK	1	\$183,778.92	0.04%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	27	\$5,761,160.86	1.15%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	7	\$1,678,046.95	0.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$916,962.22	0.18%	0	\$0.00	NA	0



COASTAL FEDERAL CREDIT UNION	48	\$11,657,676.96	2.33%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$375,300.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$204,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$149,819.77	0.03%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$332,198.09	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$1,234,510.82	0.25%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$244,698.75	0.05%	0	\$0.00	NA	0
CONNEX CREDIT UNION	5	\$1,022,892.09	0.2%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CORTRUST BANK	1	\$164,792.41	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,774.58	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$443,800.00	0.09%	0	\$0.00	NA	0
CREDIT UNION WEST	3	\$641,959.69	0.13%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$174,789.34	0.03%	0	\$0.00	NA	0
CUMANET, LLC	1	\$391,518.00	0.08%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$259,701.77	0.05%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$410,517.47	0.08%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$419,688.27	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,675.05	0.12%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,500.00	0.04%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,044,757.05	0.61%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$565,800.00	0.11%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$891,869.62	0.18%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$168,334.17	0.03%	0	\$0.00	NA	0

EAST BOSTON SAVINGS BANK	3	\$667,186.05	0.13%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$396,500.00	0.08%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	10	\$2,702,063.13	0.54%	0	\$0.00	NA	0
EVERBANK	1	\$282,742.88	0.06%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$813,327.13	0.16%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$337,203.64	0.07%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$2,302,252.17	0.46%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,813.10	0.03%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,733.26	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,039,505.98	0.41%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,547,151.31	0.91%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$675,924.70	0.14%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$298,938.86	0.06%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$197,036.08	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$581,094.44	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,430,525.21	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,674.15	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,108,407.87	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$210,292.37	0.04%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$189,531.81	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	14	\$5,021,190.50	1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$4,812,879.73	0.96%	0	\$0.00	NA	0

FIRST KEYSTONE NATIONAL BANK	3	\$761,942.88	0.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,587,629.69	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$355,700.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,438,488.11	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,196,444.87	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$181,900.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$414,200.00	0.08%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$739,000.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	54	\$12,511,677.47	2.5%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$2,191,649.44	0.44%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$596,550.00	0.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$161,250.00	0.03%	0	\$0.00	NA	0
FREMONT BANK	53	\$14,440,572.95	2.89%	0	\$0.00	NA	0
FULTON BANK	53	\$13,775,377.61	2.76%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$333,358.16	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$159,807.76	0.03%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$586,335.04	0.12%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	5	\$1,381,126.92	0.28%	0	\$0.00	NA	0
GREAT FLORIDA BANK	4	\$1,241,705.39	0.25%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$643,915.96	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$355,000.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	10	\$2,265,630.97	0.45%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$493,350.00	0.1%	0	\$0.00	NA	0

GTE FEDERAL CREDIT UNION	1	\$337,684.86	0.07%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$198,156.05	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$188,268.22	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	3	\$929,038.45	0.19%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	6	\$1,565,488.71	0.31%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,167,922.91	0.23%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$524,212.62	0.1%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$211,751.11	0.04%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$366,989.49	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$826,000.00	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$628,525.00	0.13%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$1,211,827.23	0.24%	0	\$0.00	NA	0
HOME STATE BANK	2	\$455,170.12	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$212,738.09	0.04%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$149,819.77	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$214,576.50	0.04%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$833,294.55	0.17%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,428,342.03	0.29%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$166,295.28	0.03%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$589,559.36	0.12%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	16	\$4,896,687.74	0.98%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,955.07	0.04%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$1,040,435.07	0.21%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$233,436.51	0.05%	0	\$0.00	NA	0

JUSTICE FEDERAL CREDIT UNION	2	\$356,757.81	0.07%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$268,477.02	0.05%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$699,150.51	0.14%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$338,000.00	0.07%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$447,283.40	0.09%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,482,360.54	0.3%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$292,647.94	0.06%	0	\$0.00	NA	0
LEGACY BANKS	2	\$448,000.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	8	\$1,830,980.81	0.37%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,796,819.81	0.56%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,463,103.94	0.29%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,600.82	0.11%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$161,572.56	0.03%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$415,948.64	0.08%	0	\$0.00	NA	0
MAGNA BANK	3	\$745,061.95	0.15%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$415,003.27	0.08%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$299,433.67	0.06%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$769,000.00	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$829,130.79	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$2,303,570.77	0.46%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$450,820.13	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,373,418.88	0.27%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$787,154.71	0.16%	0	\$0.00	NA	0

MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,279,207.41	0.26%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,238,991.41	0.25%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$672,171.30	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$285,400.00	0.06%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$273,855.02	0.05%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$320,114.44	0.06%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$817,230.87	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	6	\$1,465,353.13	0.29%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$190,903.06	0.04%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$284,641.44	0.06%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$325,286.63	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	7	\$1,770,812.80	0.35%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$607,536.26	0.12%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$281,100.00	0.06%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,865.67	0.03%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,177.26	0.05%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$241,205.00	0.05%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	12	\$3,786,849.30	0.76%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	43	\$13,965,881.71	2.79%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$348,256.29	0.07%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$850,489.51	0.17%	0	\$0.00	NA	0
NRL FEDERAL CREDIT	3	\$607,956.81	0.12%	0	\$0.00	NA	0

UNION								
NUMERICA CREDIT UNION	1	\$183,835.32	0.04%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	3	\$1,046,521.69	0.21%	0	\$0.00	NA	0	
OAK BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
OCEANFIRST BANK	4	\$1,106,594.20	0.22%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$416,498.95	0.08%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.05%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,794.55	0.03%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$970,730.12	0.19%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$503,394.15	0.1%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$247,702.01	0.05%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$810,399.82	0.16%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	11	\$3,394,067.88	0.68%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,843.80	0.03%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	71	\$19,064,706.34	3.81%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$312,000.00	0.06%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,234.07	0.05%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	7	\$1,775,752.79	0.36%	0	\$0.00	NA	0	
PMC BANCORP	2	\$517,000.00	0.1%	0	\$0.00	NA	0	
POINT WEST CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,486,438.21	0.3%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	7	\$1,349,924.98	0.27%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,750.00	0.09%	0	\$0.00	NA	0	
PRIMARY MORTGAGE	1	\$174,794.55	0.03%	0	\$0.00	NA	0	

	CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,780.12	0.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$268,900.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,267,439.65	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$750,197.91	0.15%	0	\$0.00	NA	0
	QLENDING	1	\$291,263.77	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$171,783.60	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	12	\$3,539,492.57	0.71%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$1,065,488.87	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	4	\$953,864.80	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	22	\$7,296,549.99	1.46%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,437,250.00	0.29%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$167,798.14	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$858,780.51	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,568.42	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$600,978.65	0.12%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$231,500.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,750,867.22	0.35%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$260,936.09	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,965.37	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,586.61	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,040,082.98	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$295,636.04	0.06%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$499,935.84	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$505,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$538,581.46	0.11%	0	\$0.00	NA	0



	STANDARD PACIFIC MORTGAGE, INC.	1	\$251,690.14	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$394,747.58	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$538,400.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$593,220.58	0.12%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$810,778.65	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$2,407,025.83	0.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$525,360.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,197.36	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,350,159.86	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	24	\$5,487,347.35	1.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,011,271.22	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$453,670.07	0.09%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$1,178,454.40	0.24%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$161,400.00	0.03%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$214,747.58	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$477,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$279,148.34	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$462,361.79	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$833,498.95	0.17%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,471,316.97	0.29%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$180,505.61	0.04%	0	\$0.00	NA	0
	THINK MUTUAL BANK	11	\$2,663,241.23	0.53%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,440,524.64	0.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$216,733.18	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	35	\$9,380,155.87	1.88%	0	\$0.00	NA	0
		1	\$173,600.00	0.03%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES								
TRUMARK FINANCIAL CREDIT UNION	5	\$1,360,364.58	0.27%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$801,723.28	0.16%	0	\$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	7	\$2,214,695.43	0.44%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	6	\$1,482,425.32	0.3%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,035.58	0.06%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	6	\$1,158,778.71	0.23%	0	\$0.00	NA	0	
UNIVERSAL BANK FSB	1	\$325,000.00	0.07%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,564,594.18	0.31%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	30	\$6,533,644.21	1.31%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$242,855.27	0.05%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$388,000.00	0.08%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$612,466.82	0.12%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$182,500.00	0.04%	0	\$0.00	NA	0	
VANTUS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$407,486.68	0.08%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$410,801.74	0.08%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.08%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	3	\$660,000.67	0.13%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$179,778.67	0.04%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,362,712.48	0.47%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$915,759.89	0.18%	0	\$0.00	NA	0	
WAYNE BANK	2	\$436,474.92	0.09%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	7	\$1,952,607.85	0.39%	0	\$0.00	NA	0	
WESTBURY BANK	2	\$473,766.90	0.09%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$811,208.00	0.16%	0	\$0.00	NA	0	
WINTER HILL BANK, FSB	1	\$199,000.00	0.04%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	277	\$74,124,884.87	14.9%	0	\$0.00	NA	0
<b>Total</b>		<b>1,927</b>	<b>\$499,916,609.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHT9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$607,485.74	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$7,074,950.03	1.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,987.27	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$203,255.49	0.04%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$210,957.75	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$157,310.76	0.03%	0	\$0.00	NA	0
	AF BANK	2	\$673,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,109,027.26	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$1,073,965.79	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$836,000.00	0.17%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$553,406.78	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$278,007.75	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$6,130,019.73	1.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$488,492.91	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,279,097.33	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$862,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	37	\$8,904,444.26	1.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	83	\$19,913,996.47	3.93%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$154,809.41	0.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$6,288,634.88	1.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$398,509.40	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,866,911.83	0.76%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$161,800.80	0.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$203,749.17	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,775,110.86	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,210,315.57	0.83%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$369,600.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$1,169,200.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,162,009.85	0.23%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	5	\$1,745,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	28	\$7,237,039.67	1.43%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$235,600.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,057,319.80	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$347,577.01	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$640,446.68	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	62	\$15,739,183.23	3.11%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$353,940.31	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$222,992.88	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$530,999.99	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$359,486.29	0.07%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$622,757.97	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$737,291.69	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,822,259.29	0.56%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,472,898.40	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$511,634.70	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$283,944.41	0.06%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$274,669.57	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$233,712.27	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$335,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,388,391.63	0.67%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC	9	\$1,963,273.42	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$503,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$505,639.46	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$182,790.10	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$406,431.68	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$894,301.98	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	50	\$11,846,521.21	2.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$1,551,065.20	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$728,613.10	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	10	\$2,138,115.30	0.42%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$245,689.92	0.05%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	3	\$587,637.96	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$785,971.92	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$388,364.60	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$781,537.84	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$777,259.39	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$156,411.84	0.03%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$161,410.28	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$331,601.08	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$663,027.94	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$240,047.61	0.05%	0	\$0.00	NA	0
	DANVERSBANK	2	\$699,135.70	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,037,321.16	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,411,440.79	0.28%	0	\$0.00	NA	0
	DIME BANK	1	\$291,000.00	0.06%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$225,219.00	0.04%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$611,155.42	0.12%	0	\$0.00	NA	0
		8	\$2,129,261.88	0.42%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	5	\$976,967.79	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$836,224.25	0.17%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$174,779.83	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$324,300.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	12	\$2,878,483.84	0.57%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$249,397.99	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$284,557.68	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,812.15	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$1,112,586.86	0.22%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,606,460.08	0.51%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$497,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$346,329.16	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$226,800.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,879,769.71	0.57%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$594,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$380,331.54	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,031,692.90	0.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,051,099.62	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$867,029.54	0.17%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$216,745.23	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$622,991.23	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$802,964.65	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$416,475.36	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,776.04	0.04%	0	\$0.00	NA	0
		3	\$625,897.91	0.12%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FINANCIAL CREDIT UNION	1	\$294,645.55	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	16	\$4,760,213.53	0.94%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$185,600.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,682,752.05	0.53%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$163,614.09	0.03%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,706,920.15	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$321,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,630,556.66	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$424,654.01	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	59	\$16,968,825.21	3.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,868,207.62	0.37%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$600,243.82	0.12%	0	\$0.00	NA	0
FREMONT BANK	56	\$15,219,150.40	3%	0	\$0.00	NA	0
FULTON BANK	69	\$18,003,951.10	3.55%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$914,000.00	0.18%	0	\$0.00	NA	0
GMFS, LLC	1	\$184,817.67	0.04%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$189,552.91	0.04%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$1,007,761.63	0.2%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,590,319.13	0.31%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$249,450.00	0.05%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$541,699.61	0.11%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$416,946.00	0.08%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	4	\$722,501.12	0.14%	0	\$0.00	NA	0
HARBOR ONE CREDIT	4	\$1,030,059.49	0.2%	0	\$0.00	NA	0

UNION								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$305,632.33	0.06%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$449,471.69	0.09%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$779,907.44	0.15%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$159,108.59	0.03%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$306,114.38	0.06%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$153,819.20	0.03%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$654,209.67	0.13%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	2	\$545,960.00	0.11%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$1,020,979.60	0.2%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$484,638.34	0.1%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$305,586.15	0.06%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$270,424.69	0.05%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,213,051.32	0.24%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	4	\$952,361.26	0.19%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA	0	
ILLINI BANK	1	\$254,470.40	0.05%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$187,704.00	0.04%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$269,668.02	0.05%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	17	\$5,222,887.32	1.03%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$277,238.69	0.05%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$151,850.00	0.03%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$209,000.00	0.04%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	2	\$704,000.00	0.14%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$224,723.34	0.04%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$232,120.76	0.05%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,172.89	0.08%	0	\$0.00	NA	0	



KINECTA FEDERAL CREDIT UNION	2	\$676,155.66	0.13%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$414,218.02	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$911,805.50	0.18%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$244,698.75	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$794,719.90	0.16%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$981,248.38	0.19%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$900,982.68	0.18%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$373,500.00	0.07%	0	\$0.00	NA	0
LEGACY BANKS	2	\$640,724.57	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$845,339.04	0.17%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	9	\$2,745,145.03	0.54%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,287,862.05	0.25%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,797,598.98	0.35%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$634,595.84	0.13%	0	\$0.00	NA	0
MAGNA BANK	5	\$1,098,454.81	0.22%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	4	\$862,937.64	0.17%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$160,789.66	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$324,000.00	0.06%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$410,782.33	0.08%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$195,300.00	0.04%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$171,798.06	0.03%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$172,792.13	0.03%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$345,127.64	0.07%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$252,489.16	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,199,032.26	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$281,919.47	0.06%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,571,896.53	0.31%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$322,400.00	0.06%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,209,749.96	0.24%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$404,910.49	0.08%	0	\$0.00	NA	0
MID-PENN BANK	1	\$234,805.24	0.05%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$559,500.00	0.11%	0	\$0.00	NA	0
MILFORD BANK, THE	7	\$1,441,483.18	0.28%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	8	\$2,117,895.44	0.42%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$438,357.54	0.09%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$1,168,220.68	0.23%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$857,811.91	0.17%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,047.48	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	11	\$2,929,785.71	0.58%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$599,778.47	0.12%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$593,027.09	0.12%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,149,700.00	0.23%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$549,223.85	0.11%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	2	\$726,079.78	0.14%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.03%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$566,725.72	0.11%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$177,111.30	0.03%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$775,173.53	0.15%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$449,818.57	0.09%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$329,594.23	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$2,570,215.33	0.51%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	39	\$10,744,095.54	2.12%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$303,730.21	0.06%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	4	\$905,591.01	0.18%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	3	\$553,315.61	0.11%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$585,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$978,488.59	0.19%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$249,685.46	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$488,045.57	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$353,000.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,148,650.32	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	75	\$19,917,681.71	3.93%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$481,401.77	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,479.68	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,032,414.58	0.6%	0	\$0.00	NA	0
	PMC BANCORP	2	\$834,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,256.16	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,321,512.40	0.26%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$269,675.58	0.05%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$183,774.00	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$927,604.38	0.18%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$156,811.36	0.03%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$381,532.00	0.08%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	13	\$3,995,333.97	0.79%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$175,384.09	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$738,602.93	0.15%	0	\$0.00	NA	0
	S&T BANK	2	\$566,815.55	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$366,690.48	0.07%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$292,278.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,789,592.53	1.34%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$911,264.19	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$216,959.80	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$352,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$405,986.08	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$795,887.66	0.16%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$769,575.60	0.15%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$276,500.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$785,948.93	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,282,722.07	0.25%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,866,513.59	0.37%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$771,275.17	0.15%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$260,924.95	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$400,960.95	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$154,980.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$172,400.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$327,795.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$629,907.76	0.12%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$1,417,979.25	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,286,545.38	0.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,637,474.52	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,450.62	0.08%	0	\$0.00	NA	0
		5	\$1,199,763.29	0.24%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	18	\$4,082,226.92	0.81%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,444,395.96	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$650,798.80	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$279,671.27	0.06%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$409,529.71	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$299,631.12	0.06%	0	\$0.00	NA	0
	THE PARK BANK	2	\$443,454.07	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$189,455.30	0.04%	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,819,071.02	0.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$507,000.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	2	\$402,199.58	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	39	\$11,191,328.04	2.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$905,054.90	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$272,656.52	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$571,057.78	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,379,301.91	0.27%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$712,000.00	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$908,578.52	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,610,696.05	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,376.55	0.04%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$390,508.07	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	14	\$3,685,272.49	0.73%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$244,712.36	0.05%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,213,435.54	0.63%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$318,791.62	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$3,394,566.48	0.67%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$269,400.00	0.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$202,051.25	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$692,582.70	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$545,802.05	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$385,719.16	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,582,007.65	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$436,800.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,524,545.27	0.3%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$614,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$537,348.16	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$961,567.44	0.19%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,098,396.48	0.22%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$159,399.20	0.03%	0	\$0.00	NA	0
	Unavailable	301	\$79,450,556.74	15.67%	0	\$0.00	NA	0
<b>Total</b>		<b>1,951</b>	<b>\$506,604,245.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHU6	ALLY BANK	1	\$280,454.73	0.07%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$320,596.14	0.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	53	\$14,125,191.30	3.38%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,343,747.21	0.32%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$514,366.77	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$2,065,679.53	0.49%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$422,824.20	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	161	\$38,389,499.02	9.2%	0	\$0.00	NA	0
	GMAC BANK	17	\$3,882,610.38	0.93%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$399,200.00	0.1%	0	\$0.00	NA	0
	SEATTLE BANK	8	\$1,975,313.63	0.47%	0	\$0.00	NA	0

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	SHEA MORTGAGE, INC.	2	\$554,983.95	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$794,598.27	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$923,769.95	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$646,710.76	0.15%	0	\$0.00	NA	0
	Unavailable	1,206	\$350,858,521.29	84.05%	0	\$0.00	NA	0
<b>Total</b>		<b>1,476</b>	<b>\$417,498,067.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,136,900.00	0.43%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,000.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,643,199.68	0.53%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$284,700.00	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$481,661.14	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,300.81	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,030.73	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$966,550.00	0.19%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$191,351.69	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,688,973.77	0.34%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$231,300.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$812,910.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,799.23	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,112,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,116,800.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,374,330.03	0.47%	0	\$0.00	NA	0
	ANDREWS FEDERAL	1	\$175,816.24	0.03%	0	\$0.00	NA	0

	CREDIT UNION							
	ASSOCIATED BANK, NA	66	\$16,539,421.96	3.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$456,737.63	0.09%	0	\$0.00	NA	0
	AUBURNBANK	3	\$760,730.45	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$549,097.53	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$4,890,666.81	0.97%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$369,380.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,506,370.63	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,873,800.00	0.37%	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$509,200.00	0.1%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$247,600.55	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$475,500.99	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$427,696.07	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,102,750.00	0.22%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$3,058,954.21	0.61%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$843,705.46	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$725,600.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	42	\$12,378,685.22	2.46%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,041,000.00	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$239,960.00	0.05%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$712,987.63	0.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$212,761.32	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,840,342.73	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	9	\$2,331,560.66	0.46%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$433,069.63	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$409,291.59	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$4,315,159.56	0.86%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,730,082.55	0.54%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$1,242,517.99	0.25%	0	\$0.00	NA	0



CENTRIS FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$920,049.69	0.18%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$728,000.00	0.14%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$990,000.00	0.2%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	3	\$628,235.67	0.12%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$800,700.00	0.16%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$421,968.20	0.08%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$668,000.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$309,000.00	0.06%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$978,117.67	0.19%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$657,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$380,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$412,758.27	0.08%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$561,945.31	0.11%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$231,751.98	0.05%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$1,015,482.56	0.2%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0
CORTRUST BANK	6	\$1,523,678.64	0.3%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$185,741.35	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,521.69	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$903,387.31	0.18%	0	\$0.00	NA	0
CUMANET, LLC	3	\$815,000.00	0.16%	0	\$0.00	NA	0
CUMBERLAND SECURITY	1	\$208,000.00	0.04%	0	\$0.00	NA	0

BANK							
CUSO MORTGAGE, INC.	1	\$233,000.00	0.05%	0	\$0.00	NA	0
DANVERSBANK	1	\$226,400.00	0.05%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$852,568.76	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,461,396.31	0.49%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$407,503.47	0.08%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$605,366.13	0.12%	0	\$0.00	NA	0
DIME BANK	1	\$209,200.00	0.04%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$276,000.00	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,898,892.98	0.78%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$1,066,153.05	0.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$630,000.00	0.13%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$268,800.00	0.05%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	3	\$635,400.53	0.13%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	6	\$1,880,432.51	0.37%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$218,960.08	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST	5	\$2,141,700.00	0.43%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,462,376.50	0.29%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$195,518.05	0.04%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$509,000.00	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$903,000.00	0.18%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,018,000.00	0.2%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	2	\$399,000.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,463,168.80	0.29%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$1,590,795.68	0.32%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$561,705.60	0.11%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$788,640.98	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$216,515.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,155,331.50	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$637,680.88	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$951,200.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.04%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,754.82	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	12	\$4,041,206.41	0.8%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$254,000.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	42	\$10,700,897.86	2.13%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,403,167.30	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,449,179.90	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$408,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$792,604.17	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$2,472,716.72	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$521,425.00	0.1%	0	\$0.00	NA	0
	1	\$305,657.11	0.06%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF WATERLOO	2	\$468,857.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$259,722.04	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,996,191.42	0.6%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,900.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,382,446.28	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$387,594.89	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$572,946.97	0.11%	0	\$0.00	NA	0
	FOSTER BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	159	\$48,187,178.80	9.58%	0	\$0.00	NA	0
	FULTON BANK	4	\$846,975.51	0.17%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$890,690.30	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$299,621.47	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$262,705.30	0.05%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$754,900.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	7	\$1,896,072.37	0.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	35	\$19,147,351.08	3.81%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$399,551.78	0.08%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$405,191.59	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$496,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$522,600.81	0.1%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$656,041.28	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$538,700.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	21	\$5,792,852.37	1.15%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$465,000.00	0.09%	0	\$0.00	NA	0
		9	\$2,311,996.79	0.46%	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION							
	HARBOR ONE CREDIT UNION	3	\$789,200.00	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$275,200.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$762,008.19	0.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$364,091.56	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$3,736,154.22	0.74%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$190,971.69	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,310,688.10	0.26%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$1,167,000.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$464,781.50	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$2,208,159.78	0.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$517,598.46	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$366,967.27	0.07%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$425,550.00	0.08%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$404,700.00	0.08%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$955,123.57	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$4,733,305.70	0.94%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$307,050.00	0.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	12	\$3,203,873.90	0.64%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$523,406.08	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$849,800.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$3,961,920.12	0.79%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$432,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$843,102.84	0.17%	0	\$0.00	NA	0
		2	\$476,000.00	0.09%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	LEADER BANK, N.A.	5	\$2,064,643.78	0.41%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$480,000.00	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,747,568.34	0.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$5,849,552.69	1.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,200.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$720,000.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$407,500.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,376,397.72	0.27%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$533,015.95	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,385,434.59	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$209,375.92	0.04%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$256,219.25	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$628,521.69	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,150,775.61	0.23%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,619,841.07	0.32%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,970,829.15	0.59%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,654,140.33	0.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$938,000.00	0.19%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$730,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	\$1,900,610.10	0.38%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$845,600.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	CREDIT UNION							
	MONSON SAVINGS BANK	2	\$443,600.00	0.09%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$208,066.59	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,291,044.62	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$205,374.96	0.04%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$723,200.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$204,880.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$655,315.09	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$372,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$764,419.02	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,463.12	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,655,329.85	0.33%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$247,222.66	0.05%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$804,954.89	0.16%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$3,340,649.80	0.66%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$395,200.00	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$916,000.00	0.18%	0	\$0.00	NA	0
	OAK BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$2,007,798.30	0.4%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$559,500.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$386,029.50	0.08%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,261,642.34	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$193,760.00	0.04%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	3	\$1,060,757.52	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,321,152.87	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$416,521.69	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$231,150.65	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$440,410.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$221,334.49	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$420,200.00	0.08%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$807,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$254,500.00	0.05%	0	\$0.00	NA	0
	PMC BANCORP	11	\$3,135,100.00	0.62%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,445,669.68	0.29%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$721,809.65	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$501,000.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$199,400.00	0.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$438,000.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	2	\$567,500.00	0.11%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	2	\$439,886.74	0.09%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$596,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,596.51	0.09%	0	\$0.00	NA	0
	PUTNAM BANK	2	\$542,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$2,229,329.54	0.44%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$301,669.45	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$267,699.70	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$2,308,599.35	0.46%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$732,500.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$413,500.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$939,380.60	0.19%	0	\$0.00	NA	0



	S&T BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$264,810.93	0.05%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$608,637.68	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,996,362.83	0.79%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,726,114.71	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$662,500.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$446,083.56	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	5	\$1,356,800.00	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$593,782.62	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$347,636.67	0.07%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$565,200.00	0.11%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$747,000.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$783,021.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,137,100.66	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$677,216.11	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$464,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	29	\$9,569,738.86	1.9%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,382,292.28	0.27%	0	\$0.00	NA	0
		1	\$287,000.00	0.06%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STURDY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$629,276.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$727,080.00	0.14%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$186,400.00	0.04%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$548,016.43	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$563,781.06	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	8	\$2,686,141.64	0.53%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	10	\$2,312,128.31	0.46%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,351,798.41	0.27%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$258,396.76	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,887,697.77	0.38%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,720,784.67	0.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$597,641.67	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,065,650.00	0.21%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$242,746.30	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$636,716.12	0.13%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	8	\$2,647,951.02	0.53%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$275,900.00	0.05%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$449,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$711,000.00	0.14%	0	\$0.00	NA	0

UNITED MORTGAGE COMPANY	14	\$3,854,596.51	0.77%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$854,687.74	0.17%	0	\$0.00	NA	0
UNIVERSAL BANK FSB	1	\$280,000.00	0.06%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,498,500.00	0.5%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,157,869.66	0.23%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$794,500.00	0.16%	0	\$0.00	NA	0
VANTUS BANK	1	\$181,471.00	0.04%	0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$769,298.54	0.15%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$771,696.92	0.15%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	7	\$2,329,705.91	0.46%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$188,793.13	0.04%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,710.53	0.25%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$243,750.00	0.05%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,629,744.98	0.92%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$388,559.90	0.08%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$368,396.32	0.07%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	7	\$2,140,520.66	0.43%	0	\$0.00	NA	0
WESTBURY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$1,246,190.00	0.25%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	4	\$939,800.00	0.19%	0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$230,000.00	0.05%	0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	1	\$299,663.84	0.06%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	3	\$618,501.40	0.12%	0	\$0.00	NA	0
Unavailable	289	\$78,132,504.24	15.6%	0	\$0.00	NA	0

Total			1,795	\$502,753,510.68	100%	0	\$0.00		0
31412QHW2	ABACUS FEDERAL SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$420,757.32	0.11%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,356,037.99	0.34%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$494,800.00	0.12%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$445,004.43	0.11%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$707,817.98	0.18%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$704,251.10	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,585,824.74	0.4%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$180,500.00	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	3	\$642,100.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$215,769.08	0.05%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$433,029.00	0.11%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,150.96	0.1%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,818,000.00	0.46%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,216,128.55	0.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	10	\$1,980,145.62	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	42	\$9,764,769.73	2.44%	0	\$0.00	NA	0	
	AUBURNBANK	4	\$873,750.00	0.22%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$995,113.00	0.25%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$3,050,006.07	0.76%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$452,490.00	0.11%	0	\$0.00	NA	0	
	BANK MUTUAL	9	\$1,825,911.12	0.46%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$1,192,412.76	0.3%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$216,000.00	0.05%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$447,800.00	0.11%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$390,400.00	0.1%	0	\$0.00	NA	0	

	BANK OF THE WEST	3	\$1,059,463.77	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,717.83	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$221,200.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,741,332.73	0.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$1,068,303.78	0.27%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$416,543.57	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,743.06	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	41	\$10,057,977.71	2.52%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,618,004.91	0.41%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$199,200.00	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$2,019,118.00	0.51%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$531,000.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$786,003.85	0.2%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$263,704.18	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$3,549,983.44	0.89%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$545,708.65	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$199,781.09	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$279,673.69	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$251,724.17	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$227,905.52	0.06%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$442,000.00	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$477,000.00	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$363,803.90	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	2	\$470,543.54	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$414,462.93	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,266,200.00	0.32%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$310,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$416,052.34	0.1%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$301,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$625,000.00	0.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$753,200.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$658,275.23	0.16%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$690,619.49	0.17%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$977,858.75	0.24%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$388,500.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$853,020.43	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$534,469.65	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$4,366,156.86	1.09%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$179,807.57	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$1,055,500.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$243,726.59	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,781.09	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,248,678.83	0.81%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,245,431.56	0.31%	0	\$0.00	NA	0
		2	\$484,769.59	0.12%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$670,424.46	0.17%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$600,000.00	0.15%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$629,000.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$213,754.53	0.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$2,475,358.38	0.62%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$323,636.94	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$675,281.94	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$769,675.04	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,276,000.00	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,789.33	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$817,662.87	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$948,757.93	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$308,000.00	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,900.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$1,061,976.36	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,600.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$2,070,000.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$6,801,439.95	1.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$574,685.27	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,533,175.16	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	3	\$951,960.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$913,631.03	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$308,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$583,050.00	0.15%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$175,000.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$3,455,024.11	0.86%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$631,337.03	0.16%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$300,370.86	0.08%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	131	\$38,391,927.33	9.61%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$509,697.46	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.06%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$862,900.00	0.22%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	26	\$15,208,011.95	3.81%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$519,687.83	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$424,200.00	0.11%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$529,566.51	0.13%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$895,775.07	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$645,934.62	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$3,630,723.57	0.91%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$416,543.57	0.1%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$623,826.77	0.16%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	4	\$952,432.23	0.24%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0



HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$601,422.45	0.15%	0	\$0.00	NA	0
HEARTLAND BANK	7	\$1,632,143.94	0.41%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$189,200.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$287,669.65	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$711,000.00	0.18%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$566,893.31	0.14%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$487,651.30	0.12%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$559,920.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$268,859.27	0.07%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,770.59	0.05%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	6	\$1,407,000.00	0.35%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	13	\$3,207,675.88	0.8%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$209,319.17	0.05%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	9	\$2,176,820.00	0.54%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$669,136.38	0.17%	0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$238,553.91	0.06%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$362,400.00	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,927,100.00	0.48%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$900,400.00	0.23%	0	\$0.00	NA	0
LAKELAND BANK	1	\$269,711.35	0.07%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,538,000.00	0.38%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$1,005,850.00	0.25%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$523,000.00	0.13%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$494,400.00	0.12%	0	\$0.00	NA	0

	LEGACY BANKS	1	\$341,200.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$764,000.00	0.19%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$957,737.56	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	18	\$4,902,755.56	1.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$691,532.73	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$637,853.64	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$243,720.12	0.06%	0	\$0.00	NA	0
	MAGNA BANK	9	\$2,681,269.18	0.67%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$510,081.54	0.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$265,388.45	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$1,243,151.95	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$228,400.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$185,680.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$601,680.70	0.15%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$184,200.26	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,621,002.44	0.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,269,601.53	0.57%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,090,520.23	1.02%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$762,500.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,895.26	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$923,904.10	0.23%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	3	\$632,425.00	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$362,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$783,914.69	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$208,800.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$269,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,249,900.00	0.31%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$179,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$362,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$445,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	2	\$882,750.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$434,400.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$459,947.59	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$191,784.86	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$550,000.00	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$196,800.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$1,023,500.00	0.26%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$375,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,501,758.86	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,777,070.28	0.7%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$277,500.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$201,500.00	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$1,542,218.70	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$205,850.00	0.05%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$215,757.96	0.05%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$178,850.00	0.04%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$199,781.09	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$415,783.57	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$474,000.00	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$591,362.64	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$694,621.48	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$667,500.00	0.17%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	3	\$1,257,677.32	0.31%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$302,500.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$191,735.02	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$216,750.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$447,000.00	0.11%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$872,543.57	0.22%	0	\$0.00	NA	0
	PMC BANCORP	5	\$1,835,596.99	0.46%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,293,300.00	0.32%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$260,500.00	0.07%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$211,200.00	0.05%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,798.06	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$417,800.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$599,572.37	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$179,900.00	0.05%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	2	\$454,295.03	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,036,964.72	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$660,150.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,710,000.00	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,526.70	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	10	\$3,281,236.97	0.82%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,050,467.04	0.26%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$297,314.86	0.07%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	2	\$532,800.00	0.13%	0	\$0.00	NA	0
	S&T BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,300.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$858,000.00	0.21%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,304,359.13	0.83%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,601,000.00	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$279,693.52	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$973,814.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,741.92	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$244,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,400.00	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$235,828.59	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$416,000.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$271,200.00	0.07%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$201,768.30	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$612,000.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$415,000.00	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$680,917.45	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$1,207,224.60	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$244,900.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	30	\$9,491,276.23	2.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$395,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,592,533.85	0.4%	0	\$0.00	NA	0
		2	\$460,000.00	0.12%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STURDY SAVINGS BANK	2	\$582,812.91	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$902,033.26	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,686,377.16	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$535,700.00	0.13%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,426,717.05	0.36%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$821,408.93	0.21%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$239,737.31	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$937,965.64	0.23%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$1,171,907.03	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$834,000.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	3	\$809,558.50	0.2%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$650,434.91	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$199,600.00	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$466,287.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	3	\$849,951.09	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,606,712.83	0.65%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$249,600.00	0.06%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$481,959.34	0.12%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$721,836.79	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$419,000.00	0.1%	0	\$0.00	NA	0
		9	\$3,036,001.83	0.76%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	3	\$718,825.35	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,385,500.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$399,400.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$183,250.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,069,000.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$258,450.00	0.06%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,811.38	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$2,142,886.61	0.54%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$635,202.34	0.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$503,794.74	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$261,984.45	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,517,937.60	1.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$824,241.01	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,396,532.26	0.35%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$743,455.47	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,132,400.00	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$468,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	262	\$68,797,773.87	17.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,439</b>	<b>\$399,487,517.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHX0	ALERUS FINANCIAL	1	\$172,000.00	3.24%	0	\$0.00	NA	0
		3	\$460,050.00	8.67%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	1	\$164,000.00	3.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	3.11%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$305,600.00	5.76%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$805,000.00	15.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	3.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	3.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$160,000.00	3.02%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$164,800.00	3.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$158,000.00	2.98%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$167,200.00	3.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$313,915.40	5.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,500.00	3.03%	0	\$0.00	NA	0
	TIERONE BANK	1	\$163,875.00	3.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	3.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,449,500.00	27.31%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,305,690.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QHY8	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	2.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,346,176.19	54.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$59,500.00	1.39%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$69,533.95	1.63%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$90,000.00	2.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$445,193.00	10.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,425.69	1.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$93,450.00	2.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$116,300.00	2.72%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$278,150.00	6.51%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$277,095.43	6.49%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	1	\$83,000.00	1.94%	0	\$0.00	NA	0



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	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	2%	0	\$0.00	NA	0
	Unavailable	1	\$171,855.81	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,271,180.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QH Z5	AMERICA FIRST FEDERAL CREDIT UNION	6	\$688,200.00	31.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$108,000.00	4.88%	0	\$0.00	NA	0
	FREMONT BANK	5	\$865,100.00	39.08%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$207,806.22	9.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	2.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,285.91	6.97%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	6.33%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,213,392.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJA8	BANK OF THE WEST	13	\$930,470.00	46.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$87,200.00	4.38%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$48,000.00	2.41%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$79,250.00	3.98%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$84,637.00	4.25%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,000.00	2.56%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,000.00	4.01%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,941.96	3.01%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$93,604.16	4.7%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,000.00	3.61%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,819.94	4.21%	0	\$0.00	NA	0
	Unavailable	4	\$322,675.00	16.18%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,992,598.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJB6	ASSOCIATED CREDIT UNION	1	\$164,000.00	1.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$110,000.00	0.82%	0	\$0.00	NA	0
		1	\$169,100.00	1.26%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	1.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$115,542.92	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,000.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,266.81	1.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,434,668.02	10.7%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$794,147.91	5.92%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,688,500.00	12.59%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$122,000.00	0.91%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$729,500.00	5.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$3,010,532.89	22.45%	0	\$0.00	NA	0
	MAGNA BANK	1	\$214,000.00	1.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.85%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$460,583.68	3.44%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	7	\$1,836,689.46	13.7%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	1.88%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$277,620.86	2.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$124,900.00	0.93%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$447,521.68	3.34%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$208,342.01	1.55%	0	\$0.00	NA	0
	Unavailable	3	\$687,690.89	5.13%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,408,107.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJC4	STAR FINANCIAL GROUP, INC.	4	\$983,950.00	84.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$185,476.82	15.86%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,169,426.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJD2	ABERDEEN PROVING	1	\$225,000.00	1.37%	0	\$0.00	NA	0

	GROUND FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	1.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,808,192.51	17.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$312,200.00	1.91%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,052,050.00	6.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	1.12%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$150,950.00	0.92%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,440.00	1.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$135,200.00	0.83%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	2.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$113,174.98	0.69%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$270,500.00	1.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$176,000.00	1.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$753,344.86	4.6%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$156,850.00	0.96%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,061,249.00	12.58%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$155,000.00	0.95%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$404,449.08	2.47%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	2.55%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$159,000.00	0.97%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	1.37%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$422,201.99	2.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,800.00	0.86%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$540,536.40	3.3%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS	3	\$471,819.03	2.88%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.85%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$358,000.00	2.18%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,000.00	0.85%	0	\$0.00	NA	0	
	Unavailable	14	\$3,257,050.00	19.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$16,385,007.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QJE0	ANCHORBANK FSB	1	\$168,087.09	16.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	13.08%	0	\$0.00	NA	0	
	EVERBANK	1	\$116,557.85	11.21%	0	\$0.00	NA	0	
	GREAT FLORIDA BANK	1	\$212,000.00	20.39%	0	\$0.00	NA	0	
	S&T BANK	1	\$175,200.00	16.85%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$232,000.00	22.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,039,844.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QJF7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,201.57	5.98%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$170,000.00	2.66%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,142,700.00	17.89%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$569,548.50	8.92%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$393,433.66	6.16%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$438,000.00	6.86%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$750,927.82	11.76%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$688,689.81	10.78%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	4	\$655,813.65	10.27%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$305,700.00	4.79%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$680,777.20	10.66%	0	\$0.00	NA	0	
	Unavailable	2	\$208,864.68	3.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$6,386,656.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QJG5	ADVANTAGE BANK	1	\$110,750.00	1.05%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,626.29	3.74%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$248,400.00	2.36%	0	\$0.00	NA	0	
	BANK OF THE WEST	8	\$1,044,779.32	9.92%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	16	\$2,089,858.02	19.85%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,597.83	1.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$272,933.14	2.59%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$696,682.87	6.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$250,292.05	2.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,800.00	1.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$486,000.00	4.62%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$131,000.00	1.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	32	\$4,162,032.60	39.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$260,910.00	2.48%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,643.87	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,527,305.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJH3	BETHPAGE FEDERAL CREDIT UNION	7	\$1,723,801.06	26.84%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,682.12	2.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,122,866.68	64.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$444,303.85	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,422,653.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJJ9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,329.45	0.46%	0	\$0.00	NA	0
	AUBURNBANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$614,753.14	0.68%	0	\$0.00	NA	0
	BANK OF THE WEST	38	\$11,703,229.13	13.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$889,829.06	0.99%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,000.00	0.21%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$255,698.76	0.28%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	48	\$11,394,916.24	12.69%	0	\$0.00	NA	0

	EVERBANK	1	\$167,096.62	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$156,413.62	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,800.00	0.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,086,011.68	2.32%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$1,196,378.49	1.33%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$602,778.07	0.67%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$208,000.00	0.23%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,306,000.00	1.45%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$416,054.49	0.46%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$1,033,514.65	1.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	32	\$8,647,553.79	9.63%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	167	\$45,181,458.43	50.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$277,650.24	0.31%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$392,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,316,911.82	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$89,789,877.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJK6	Unavailable	6	\$1,999,238.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,999,238.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJL4	ALERUS FINANCIAL	1	\$134,900.00	1.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$915,850.00	9.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$778,650.00	8.14%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$1,686,081.93	17.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$392,400.00	4.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$540,043.85	5.64%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$135,000.00	1.41%	0	\$0.00	NA	0
		5	\$621,788.06	6.5%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION	2	\$261,000.00	2.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$233,000.00	2.43%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$120,400.00	1.26%	0	\$0.00	NA	0
	FULTON BANK	1	\$127,000.00	1.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,600.00	1.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	1.41%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$140,000.00	1.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,600.00	2.8%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$115,000.00	1.2%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$138,406.97	1.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$292,462.55	3.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$252,100.00	2.63%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,000.00	1.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,500.00	1.36%	0	\$0.00	NA	0
	Unavailable	15	\$1,891,525.00	19.76%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,569,308.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJM2	ALERUS FINANCIAL	1	\$224,000.00	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,351,726.81	7.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$3,444,100.00	11.37%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$506,500.00	1.67%	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$8,366,111.54	27.61%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$179,700.00	0.59%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$445,100.00	1.47%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,647,160.00	5.44%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$306,000.00	1.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$400,236.00	1.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,500.00	0.69%	0	\$0.00	NA	0
		1	\$230,000.00	0.76%	0	\$0.00	NA	0

	FORT CAMPBELL FEDERAL CREDIT UNION							
	FULTON BANK	1	\$312,000.00	1.03%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$199,800.00	0.66%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$415,000.00	1.37%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$670,216.00	2.21%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$532,000.00	1.76%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$195,250.00	0.64%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$363,752.55	1.2%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$937,523.87	3.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$166,500.00	0.55%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$487,100.00	1.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$894,794.65	2.95%	0	\$0.00	NA	0
	TIERONE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,267.27	0.7%	0	\$0.00	NA	0
	Unavailable	24	\$5,828,176.42	19.23%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$30,299,515.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJN0	WACHOVIA MORTGAGE, FSB	1	\$221,250.00	20.77%	0	\$0.00	NA	0
	Unavailable	3	\$844,000.00	79.23%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,065,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJP5	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	5.07%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$1,738,012.00	62.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$112,000.00	4.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$144,000.00	5.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	4.57%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	3.99%	0	\$0.00	NA	0
	Unavailable	3	\$389,779.30	14.11%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,759,791.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412QJQ3	BANK OF THE WEST	15	\$3,449,895.31	35.98%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,556,982.96	26.67%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$291,687.83	3.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$316,668.50	3.3%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$154,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,817,810.00	29.4%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,587,044.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3B4	CITIMORTGAGE, INC.	1	\$93,682.72	2.7%	0	\$0.00	NA	0
	Unavailable	25	\$3,371,523.01	97.3%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,465,205.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3C2	CITIMORTGAGE, INC.	4	\$541,691.18	11.51%	0	\$0.00	NA	0
	Unavailable	28	\$4,165,556.00	88.49%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,707,247.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3D0	Unavailable	15	\$1,957,735.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,957,735.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3F5	CITIMORTGAGE, INC.	130	\$40,695,400.42	54.58%	0	\$0.00	NA	0
	Unavailable	117	\$33,865,981.28	45.42%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$74,561,381.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3G3	CITIMORTGAGE, INC.	102	\$29,299,940.76	16.46%	0	\$0.00	NA	0
	Unavailable	503	\$148,710,222.27	83.54%	0	\$0.00	NA	0
<b>Total</b>		<b>605</b>	<b>\$178,010,163.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3H1	CITIMORTGAGE, INC.	47	\$15,171,366.03	64.08%	0	\$0.00	NA	0
	Unavailable	25	\$8,504,202.59	35.92%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$23,675,568.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3J7	CITIMORTGAGE, INC.	1	\$236,064.76	6.75%	0	\$0.00	NA	0
	Unavailable	10	\$3,261,613.90	93.25%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,497,678.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3K4	CITIMORTGAGE, INC.	24	\$7,358,024.04	32.71%	0	\$0.00	NA	0
	Unavailable	48	\$15,139,875.29	67.29%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$22,497,899.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3L2	CITIMORTGAGE, INC.	4	\$1,268,786.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,268,786.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3M0	CITIMORTGAGE, INC.	180	\$55,073,755.29	61.67%	0	\$0.00	NA	0

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		Unavailable	108	\$34,231,970.52	38.33%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$89,305,725.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3N8		CITIMORTGAGE, INC.	1	\$226,290.21	12.52%	0	\$0.00	NA	0
		Unavailable	6	\$1,581,163.37	87.48%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,807,453.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3P3		CITIMORTGAGE, INC.	41	\$9,371,060.76	56.81%	0	\$0.00	NA	0
		Unavailable	25	\$7,123,427.58	43.19%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,494,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3Q1		CITIMORTGAGE, INC.	20	\$5,926,698.70	36.64%	0	\$0.00	NA	0
		Unavailable	34	\$10,250,677.57	63.36%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$16,177,376.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5F3		CITIMORTGAGE, INC.	2	\$122,364.71	2.35%	0	\$0.00	NA	0
		Unavailable	72	\$5,094,826.54	97.65%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,217,191.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5G1		Unavailable	24	\$2,333,439.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,333,439.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5H9		CITIMORTGAGE, INC.	1	\$115,393.02	8.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,198,215.16	91.22%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,313,608.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5J5		Unavailable	18	\$2,451,408.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,451,408.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5K2		Unavailable	10	\$1,656,152.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,656,152.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UD23		CITIMORTGAGE, INC.	46	\$6,335,387.91	61.66%	0	\$0.00	NA	0
		Unavailable	28	\$3,939,537.08	38.34%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,274,924.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UD31		CITIMORTGAGE, INC.	49	\$8,058,656.97	60.08%	0	\$0.00	NA	0
		Unavailable	33	\$5,353,628.76	39.92%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,412,285.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UD49		CITIMORTGAGE, INC.	6	\$323,160.00	32.18%	0	\$0.00	NA	0
		Unavailable	10	\$681,086.92	67.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,004,246.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UD56		CITIMORTGAGE, INC.	3	\$487,976.00	35.67%	0	\$0.00	NA	0

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	Unavailable	6	\$880,100.23	64.33%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,368,076.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UD64	CITIMORTGAGE, INC.	2	\$220,500.00	20.4%	0	\$0.00	NA	0
	Unavailable	8	\$860,341.74	79.6%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,080,841.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UD72	CITIMORTGAGE, INC.	81	\$20,678,307.67	67%	0	\$0.00	NA	0
	Unavailable	38	\$10,183,784.95	33%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$30,862,092.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UD80	CITIMORTGAGE, INC.	92	\$24,292,014.58	67.96%	0	\$0.00	NA	0
	Unavailable	43	\$11,451,767.98	32.04%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$35,743,782.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UD98	Unavailable	9	\$1,510,654.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,510,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDL1	CITIMORTGAGE, INC.	4	\$239,444.94	4.99%	0	\$0.00	NA	0
	Unavailable	73	\$4,560,873.65	95.01%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,800,318.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDM9	CITIMORTGAGE, INC.	5	\$497,891.95	7.38%	0	\$0.00	NA	0
	Unavailable	64	\$6,249,319.45	92.62%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,747,211.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDN7	CITIMORTGAGE, INC.	3	\$353,026.81	7.13%	0	\$0.00	NA	0
	Unavailable	39	\$4,595,680.97	92.87%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,948,707.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDQ0	CITIMORTGAGE, INC.	4	\$1,221,087.81	7.7%	0	\$0.00	NA	0
	Unavailable	47	\$14,642,710.17	92.3%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,863,797.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDR8	CITIMORTGAGE, INC.	2	\$323,500.00	7.89%	0	\$0.00	NA	0
	Unavailable	20	\$3,774,996.69	92.11%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,098,496.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDS6	CITIMORTGAGE, INC.	69	\$4,303,029.22	78.54%	0	\$0.00	NA	0
	Unavailable	19	\$1,175,839.04	21.46%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,478,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDT4	CITIMORTGAGE, INC.	42	\$4,068,671.29	61.42%	0	\$0.00	NA	0
	Unavailable	26	\$2,555,257.32	38.58%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,623,928.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412UDU1	CITIMORTGAGE, INC.	23	\$2,734,469.14	64.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,532,811.64	35.92%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,267,280.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDV9	CITIMORTGAGE, INC.	53	\$7,429,510.48	63.07%	0	\$0.00	NA	0
	Unavailable	31	\$4,350,520.02	36.93%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,780,030.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDW7	CITIMORTGAGE, INC.	45	\$7,364,728.46	72.73%	0	\$0.00	NA	0
	Unavailable	17	\$2,761,659.07	27.27%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,126,387.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDX5	CITIMORTGAGE, INC.	53	\$3,527,595.62	68.28%	0	\$0.00	NA	0
	Unavailable	24	\$1,638,618.65	31.72%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,166,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDY3	CITIMORTGAGE, INC.	51	\$5,189,706.13	68.81%	0	\$0.00	NA	0
	Unavailable	24	\$2,352,111.13	31.19%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,541,817.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UDZ0	CITIMORTGAGE, INC.	30	\$3,513,004.26	55.82%	0	\$0.00	NA	0
	Unavailable	24	\$2,781,002.87	44.18%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,294,007.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEA4	Unavailable	10	\$1,107,454.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,107,454.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEB2	CITIMORTGAGE, INC.	18	\$2,940,916.88	66.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,473,642.60	33.38%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,414,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEC0	CITIMORTGAGE, INC.	1	\$396,000.00	26.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,096,320.68	73.46%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,492,320.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UED8	CITIMORTGAGE, INC.	12	\$2,987,400.36	27.09%	0	\$0.00	NA	0
	Unavailable	32	\$8,038,553.98	72.91%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,025,954.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEE6	CITIMORTGAGE, INC.	15	\$4,279,165.00	48.31%	0	\$0.00	NA	0
	Unavailable	17	\$4,577,955.57	51.69%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,857,120.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEF3	CITIMORTGAGE, INC.	23	\$5,906,082.00	48.81%	0	\$0.00	NA	0

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		Unavailable	23	\$6,194,864.55	51.19%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,100,946.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEG1		CITIMORTGAGE, INC.	34	\$6,223,383.00	52.48%	0	\$0.00	NA	0
		Unavailable	31	\$5,635,393.64	47.52%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,858,776.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEH9		CITIMORTGAGE, INC.	14	\$3,955,489.00	44.53%	0	\$0.00	NA	0
		Unavailable	18	\$4,928,001.23	55.47%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,883,490.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UT34		CITIMORTGAGE, INC.	5	\$1,877,100.00	15.31%	0	\$0.00	NA	0
		Unavailable	27	\$10,382,093.47	84.69%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$12,259,193.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UT42		CITIMORTGAGE, INC.	5	\$2,611,250.00	23.12%	0	\$0.00	NA	0
		Unavailable	18	\$8,681,150.00	76.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$11,292,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UTS9		CITIMORTGAGE, INC.	7	\$2,395,423.17	19.88%	0	\$0.00	NA	0
		Unavailable	26	\$9,656,728.99	80.12%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$12,052,152.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UTT7		CITIMORTGAGE, INC.	3	\$353,670.00	6.84%	0	\$0.00	NA	0
		Unavailable	17	\$4,816,006.18	93.16%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,169,676.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UTV2		CITIMORTGAGE, INC.	4	\$1,163,700.00	18.8%	0	\$0.00	NA	0
		Unavailable	12	\$5,027,507.33	81.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$6,191,207.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UTW0		CITIMORTGAGE, INC.	1	\$351,000.00	2.34%	0	\$0.00	NA	0
		Unavailable	41	\$14,644,133.48	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$14,995,133.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UTX8		Unavailable	3	\$1,105,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,105,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UTY6		CITIMORTGAGE, INC.	4	\$954,200.00	13.44%	0	\$0.00	NA	0
		Unavailable	21	\$6,146,548.71	86.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,100,748.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UTZ3		CITIMORTGAGE, INC.	1	\$154,300.00	3.78%	0	\$0.00	NA	0
		Unavailable	13	\$3,932,850.00	96.22%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,087,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412UY20	CITIMORTGAGE, INC.	33	\$4,788,642.58	6.5%	0	\$0.00	NA	0
	Unavailable	479	\$68,834,829.48	93.5%	0	\$0.00	NA	0
<b>Total</b>		<b>512</b>	<b>\$73,623,472.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UY38	CITIMORTGAGE, INC.	15	\$3,007,650.73	38.56%	0	\$0.00	NA	0
	Unavailable	28	\$4,792,161.82	61.44%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,799,812.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UY46	CITIMORTGAGE, INC.	27	\$8,043,866.54	45.15%	0	\$0.00	NA	0
	Unavailable	36	\$9,773,635.60	54.85%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$17,817,502.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UY53	CITIMORTGAGE, INC.	92	\$6,108,931.76	74.18%	0	\$0.00	NA	0
	Unavailable	31	\$2,126,325.20	25.82%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$8,235,256.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UY61	CITIMORTGAGE, INC.	129	\$12,771,584.74	62.4%	0	\$0.00	NA	0
	Unavailable	78	\$7,696,017.87	37.6%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$20,467,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UY79	CITIMORTGAGE, INC.	72	\$8,461,401.13	50.55%	0	\$0.00	NA	0
	Unavailable	70	\$8,277,933.91	49.45%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$16,739,335.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UY87	CITIMORTGAGE, INC.	151	\$20,916,273.67	49.89%	0	\$0.00	NA	0
	Unavailable	152	\$21,011,567.00	50.11%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$41,927,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UY95	CITIMORTGAGE, INC.	15	\$3,999,573.93	68.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,843,163.18	31.55%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,842,737.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYR5	CITIMORTGAGE, INC.	562	\$168,350,420.79	76.81%	0	\$0.00	NA	0
	Unavailable	150	\$50,827,049.72	23.19%	0	\$0.00	NA	0
<b>Total</b>		<b>712</b>	<b>\$219,177,470.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYS3	CITIMORTGAGE, INC.	10	\$3,551,927.74	9.72%	0	\$0.00	NA	0
	Unavailable	112	\$32,973,165.59	90.28%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$36,525,093.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYT1	CITIMORTGAGE, INC.	1	\$176,000.00	3.9%	0	\$0.00	NA	0
	Unavailable	17	\$4,332,698.09	96.1%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,508,698.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412UYU8	CITIMORTGAGE, INC.	148	\$48,831,700.30	23.46%	0	\$0.00	NA	0
	Unavailable	509	\$159,356,740.40	76.54%	0	\$0.00	NA	0
<b>Total</b>		<b>657</b>	<b>\$208,188,440.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYV6	CITIMORTGAGE, INC.	6	\$1,277,492.50	34.14%	0	\$0.00	NA	0
	Unavailable	7	\$2,464,378.81	65.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,741,871.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYW4	CITIMORTGAGE, INC.	11	\$3,332,078.57	16.37%	0	\$0.00	NA	0
	Unavailable	57	\$17,023,667.03	83.63%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$20,355,745.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYX2	Unavailable	5	\$1,428,572.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,428,572.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYY0	CITIMORTGAGE, INC.	256	\$39,632,672.71	51.58%	0	\$0.00	NA	0
	Unavailable	252	\$37,206,588.81	48.42%	0	\$0.00	NA	0
<b>Total</b>		<b>508</b>	<b>\$76,839,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UYZ7	CITIMORTGAGE, INC.	75	\$21,899,273.83	58.8%	0	\$0.00	NA	0
	Unavailable	50	\$15,346,987.05	41.2%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$37,246,260.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZA1	CITIMORTGAGE, INC.	135	\$21,988,116.91	48.04%	0	\$0.00	NA	0
	Unavailable	146	\$23,784,286.51	51.96%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$45,772,403.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZB9	CITIMORTGAGE, INC.	8	\$2,075,217.00	62.44%	0	\$0.00	NA	0
	Unavailable	4	\$1,248,539.09	37.56%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,323,756.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZC7	CITIMORTGAGE, INC.	8	\$1,982,513.00	60.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,318,216.57	39.94%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,300,729.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZD5	CITIMORTGAGE, INC.	19	\$1,244,517.60	35.58%	0	\$0.00	NA	0
	Unavailable	35	\$2,253,245.35	64.42%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,497,762.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZE3	CITIMORTGAGE, INC.	16	\$1,576,381.47	25.15%	0	\$0.00	NA	0
	Unavailable	47	\$4,692,458.22	74.85%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,268,839.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZF0	CITIMORTGAGE, INC.	9	\$1,067,192.60	25.76%	0	\$0.00	NA	0
	Unavailable	26	\$3,076,427.83	74.24%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$4,143,620.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZG8	CITIMORTGAGE, INC.		20	\$2,797,783.67	21.58%	0	\$0.00	NA	0
	Unavailable		73	\$10,169,105.45	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,966,889.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZH6	CITIMORTGAGE, INC.		5	\$1,862,850.00	76.03%	0	\$0.00	NA	0
	Unavailable		2	\$587,250.00	23.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,450,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZJ2	CITIMORTGAGE, INC.		13	\$2,122,730.90	15.87%	0	\$0.00	NA	0
	Unavailable		69	\$11,254,817.67	84.13%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,377,548.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZK9	CITIMORTGAGE, INC.		35	\$10,339,988.69	30.58%	0	\$0.00	NA	0
	Unavailable		74	\$23,476,716.21	69.42%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$33,816,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZL7	CITIMORTGAGE, INC.		2	\$553,920.37	15.84%	0	\$0.00	NA	0
	Unavailable		11	\$2,941,984.60	84.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,495,904.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZM5	CITIMORTGAGE, INC.		75	\$17,964,845.07	70.8%	0	\$0.00	NA	0
	Unavailable		29	\$7,408,168.58	29.2%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$25,373,013.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZN3	CITIMORTGAGE, INC.		166	\$51,084,918.90	63.73%	0	\$0.00	NA	0
	Unavailable		95	\$29,073,619.62	36.27%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$80,158,538.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZP8	CITIMORTGAGE, INC.		40	\$11,716,890.00	30.6%	0	\$0.00	NA	0
	Unavailable		84	\$26,577,670.43	69.4%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$38,294,560.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZQ6	CITIMORTGAGE, INC.		2	\$465,000.00	18.95%	0	\$0.00	NA	0
	Unavailable		8	\$1,988,220.13	81.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,453,220.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZR4	CITIMORTGAGE, INC.		6	\$1,723,973.26	34.05%	0	\$0.00	NA	0
	Unavailable		14	\$3,338,701.40	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,062,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZS2	CITIMORTGAGE, INC.		17	\$5,204,258.64	23.41%	0	\$0.00	NA	0
	Unavailable		55	\$17,024,996.09	76.59%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$22,229,254.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412UZT0	CITIMORTGAGE, INC.	5	\$1,895,706.00	13.45%	0	\$0.00	NA	0
	Unavailable	47	\$12,203,358.24	86.55%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,099,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,494,568.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,494,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQU6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,494,214.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,494,214.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	99	\$25,118,294.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,118,294.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,053,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,053,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQY8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,053,457.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,053,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLH7	DORAL BANK	10	\$1,407,330.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,407,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLJ3	DORAL BANK	7	\$1,073,000.00	93.47%	0	\$0.00	NA	0
	Unavailable	1	\$74,907.78	6.53%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,147,907.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTF0	ARBOR COMMERCIAL FUNDING LLC	1	\$999,166.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$999,166.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XY64	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XYE7	CAPMARK FINANCE INC.	1	\$9,661,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,661,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413XYX5		PNC ARCS LLC	1	\$5,922,554.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,922,554.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XZ63		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,520,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XZ71		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XZS5		WALKER & DUNLOP, LLC	1	\$12,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MEQ5		RBC BANK (USA)	16	\$3,307,329.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,307,329.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MER3		RBC BANK (USA)	23	\$4,889,021.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,889,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3U9		RBC BANK (USA)	23	\$4,654,438.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,654,438.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQQ6		SALEM FIVE MORTGAGE COMPANY, LLC	27	\$4,001,408.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,001,408.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNG0		THIRD FEDERAL SAVINGS AND LOAN	130	\$25,023,392.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$25,023,392.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNH8		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,002,335.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,002,335.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNJ4		THIRD FEDERAL SAVINGS AND LOAN	52	\$8,002,877.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,002,877.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNK1		THIRD FEDERAL SAVINGS AND LOAN	71	\$7,000,124.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,000,124.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNL9		THIRD FEDERAL SAVINGS	146	\$24,902,021.62	100%	0	\$0.00	NA	0

		AND LOAN							
<b>Total</b>			<b>146</b>	<b>\$24,902,021.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNM7		THIRD FEDERAL SAVINGS AND LOAN	144	\$19,910,484.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,910,484.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNN5		THIRD FEDERAL SAVINGS AND LOAN	38	\$5,005,590.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,005,590.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNP0		THIRD FEDERAL SAVINGS AND LOAN	30	\$10,013,398.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,013,398.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNQ8		THIRD FEDERAL SAVINGS AND LOAN	44	\$10,028,684.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,028,684.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNS4		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,006,319.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,006,319.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNT2		THIRD FEDERAL SAVINGS AND LOAN	84	\$15,133,455.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,133,455.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNU9		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,226,972.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$25,226,972.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YT25		SUNTRUST MORTGAGE INC.	19	\$4,958,850.00	49.57%	0	\$0.00	NA	0
		Unavailable	12	\$5,045,610.50	50.43%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,004,460.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YT33		SUNTRUST MORTGAGE INC.	7	\$2,047,925.00	20.42%	0	\$0.00	NA	0
		Unavailable	18	\$7,980,500.00	79.58%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$10,028,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YT41		SUNTRUST MORTGAGE INC.	12	\$2,705,022.23	33.81%	0	\$0.00	NA	0
		Unavailable	12	\$5,296,039.27	66.19%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$8,001,061.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YT58		SUNTRUST MORTGAGE INC.	53	\$13,465,724.43	38.47%	0	\$0.00	NA	0
		Unavailable	67	\$21,535,766.79	61.53%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$35,001,491.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415YT66	SUNTRUST MORTGAGE INC.	25	\$6,666,956.92	44.3%	0	\$0.00	NA	0
	Unavailable	20	\$8,383,131.45	55.7%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$15,050,088.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YT74	SUNTRUST MORTGAGE INC.	66	\$17,361,529.34	38.61%	0	\$0.00	NA	0
	Unavailable	81	\$27,600,520.79	61.39%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$44,962,050.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YT82	SUNTRUST MORTGAGE INC.	2	\$732,000.00	23.23%	0	\$0.00	NA	0
	Unavailable	6	\$2,418,750.00	76.77%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$3,150,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YT90	SUNTRUST MORTGAGE INC.	5	\$1,528,000.00	65.95%	0	\$0.00	NA	0
	Unavailable	2	\$789,000.00	34.05%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTT6	SUNTRUST MORTGAGE INC.	16	\$3,825,391.35	47.7%	0	\$0.00	NA	0
	Unavailable	8	\$4,194,740.34	52.3%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,020,131.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTU3	SUNTRUST MORTGAGE INC.	51	\$12,104,359.79	71.1%	0	\$0.00	NA	0
	Unavailable	16	\$4,921,004.00	28.9%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,025,363.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTV1	SUNTRUST MORTGAGE INC.	12	\$4,910,950.00	36.36%	0	\$0.00	NA	0
	Unavailable	24	\$8,594,850.00	63.64%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$13,505,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTW9	SUNTRUST MORTGAGE INC.	7	\$2,788,900.00	39.64%	0	\$0.00	NA	0
	Unavailable	13	\$4,246,450.00	60.36%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$7,035,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTX7	SUNTRUST MORTGAGE INC.	16	\$5,252,120.00	87.42%	0	\$0.00	NA	0
	Unavailable	2	\$755,600.00	12.58%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,007,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YTZ2	SUNTRUST MORTGAGE INC.	17	\$4,836,550.00	24.13%	0	\$0.00	NA	0
	Unavailable	44	\$15,207,100.00	75.87%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$20,043,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YUA5	SUNTRUST MORTGAGE INC.	29	\$7,680,050.00	72.94%	0	\$0.00	NA	0
	Unavailable	8	\$2,849,018.00	27.06%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,529,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YUB3	SUNTRUST MORTGAGE INC.	3	\$562,200.00	36.7%	0	\$0.00	NA	0
	Unavailable	4	\$969,887.26	63.3%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,532,087.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YUC1	Unavailable	5	\$1,298,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,298,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YUD9	SUNTRUST MORTGAGE INC.	6	\$2,207,925.00	44.19%	0	\$0.00	NA	0
	Unavailable	7	\$2,789,000.00	55.81%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,996,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YUE7	SUNTRUST MORTGAGE INC.	5	\$1,471,967.38	78.42%	0	\$0.00	NA	0
	Unavailable	2	\$405,000.00	21.58%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,876,967.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YUG2	SUNTRUST MORTGAGE INC.	64	\$16,958,962.35	46.31%	0	\$0.00	NA	0
	Unavailable	57	\$19,660,368.12	53.69%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$36,619,330.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YUH0	SUNTRUST MORTGAGE INC.	17	\$6,035,880.00	36.95%	0	\$0.00	NA	0
	Unavailable	28	\$10,297,900.00	63.05%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$16,333,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AG20	POPULAR MORTGAGE, INC.	61	\$8,618,744.91	90.44%	0	\$0.00	NA	0
	Unavailable	5	\$911,087.17	9.56%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,529,832.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AG38	POPULAR MORTGAGE, INC.	50	\$6,692,329.53	96.75%	0	\$0.00	NA	0
	Unavailable	2	\$225,000.00	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,917,329.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AG46	POPULAR MORTGAGE, INC.	24	\$3,002,189.49	91.66%	0	\$0.00	NA	0
	Unavailable	2	\$273,000.00	8.34%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,275,189.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGS3	POPULAR MORTGAGE, INC.	21	\$2,614,250.00	94.23%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	5.77%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,774,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGT1	POPULAR MORTGAGE, INC.	20	\$2,312,978.27	95.49%	0	\$0.00	NA	0
	Unavailable	1	\$109,122.59	4.51%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,422,100.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGZ7	POPULAR MORTGAGE, INC.	54	\$7,937,157.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,937,157.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416LB54	GUILD MORTGAGE COMPANY	42	\$8,409,039.78	84.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,590,750.00	15.91%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,999,789.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LB62	GUILD MORTGAGE COMPANY	40	\$8,646,456.43	78.6%	0	\$0.00	NA	0
	Unavailable	13	\$2,353,434.92	21.4%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,999,891.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LB70	GUILD MORTGAGE COMPANY	23	\$4,732,427.85	86.04%	0	\$0.00	NA	0
	Unavailable	4	\$767,518.89	13.96%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,499,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LB88	GUILD MORTGAGE COMPANY	8	\$1,325,376.09	53.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,174,643.85	46.99%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,500,019.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LB96	GUILD MORTGAGE COMPANY	7	\$1,213,812.83	60.69%	0	\$0.00	NA	0
	Unavailable	3	\$786,200.00	39.31%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,000,012.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCA2	GUILD MORTGAGE COMPANY	50	\$13,416,371.88	89.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,639,250.00	10.89%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,055,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCB0	GUILD MORTGAGE COMPANY	47	\$9,058,266.47	83.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,763,800.30	16.3%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,822,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCC8	GUILD MORTGAGE COMPANY	28	\$4,582,392.48	86.13%	0	\$0.00	NA	0
	Unavailable	6	\$738,134.52	13.87%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,320,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LV29	HOMESTREET BANK	7	\$1,451,911.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,451,911.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDH4	SA MORTGAGE SERVICES, LLC	4	\$1,001,932.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,001,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDJ0		SA MORTGAGE SERVICES, LLC	14	\$3,205,464.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,205,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDK7		SA MORTGAGE SERVICES, LLC	16	\$2,013,793.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,013,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N2A9		Unavailable	25	\$5,047,238.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,047,238.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N2C5		Unavailable	7	\$1,035,200.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,035,200.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAG7		Unavailable	50	\$11,936,204.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,936,204.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAH5		Unavailable	35	\$9,338,058.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,338,058.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAJ1		Unavailable	30	\$5,869,116.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,869,116.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAK8		Unavailable	5	\$1,287,806.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,287,806.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NB27		WELLS FARGO BANK, N.A.	142	\$31,440,979.52	42.87%	0	\$0.00	NA	0
		Unavailable	186	\$41,891,633.55	57.13%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$73,332,613.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NB35		WELLS FARGO BANK, N.A.	147	\$29,572,251.28	36.37%	0	\$0.00	NA	0
		Unavailable	244	\$51,729,590.89	63.63%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$81,301,842.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NB43		WELLS FARGO BANK, N.A.	23	\$3,625,300.00	59.19%	0	\$0.00	NA	0
		Unavailable	19	\$2,499,150.00	40.81%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,124,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NB50		WELLS FARGO BANK, N.A.	274	\$89,127,491.05	49.31%	0	\$0.00	NA	0
		Unavailable	307	\$91,630,312.98	50.69%	0	\$0.00	NA	0
<b>Total</b>			<b>581</b>	<b>\$180,757,804.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBS0		WELLS FARGO BANK, N.A.	45	\$2,588,809.17	86.41%	0	\$0.00	NA	0
		Unavailable	8	\$407,079.73	13.59%	0	\$0.00	NA	0

<b>Total</b>			<b>53</b>	<b>\$2,995,888.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBT8	WELLS FARGO BANK, N.A.		204	\$26,666,068.93	54.67%	0	\$0.00	NA	0
	Unavailable		171	\$22,114,746.39	45.33%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$48,780,815.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBU5	WELLS FARGO BANK, N.A.		42	\$5,441,320.29	53.71%	0	\$0.00	NA	0
	Unavailable		36	\$4,688,877.16	46.29%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,130,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBV3	WELLS FARGO BANK, N.A.		17	\$3,482,190.40	46.13%	0	\$0.00	NA	0
	Unavailable		20	\$4,066,896.80	53.87%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,549,087.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBW1	WELLS FARGO BANK, N.A.		1,739	\$344,314,734.89	46.07%	0	\$0.00	NA	0
	Unavailable		1,910	\$403,006,193.30	53.93%	0	\$0.00	NA	0
<b>Total</b>			<b>3,649</b>	<b>\$747,320,928.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBX9	WELLS FARGO BANK, N.A.		418	\$110,354,780.78	49.48%	0	\$0.00	NA	0
	Unavailable		433	\$112,656,784.01	50.52%	0	\$0.00	NA	0
<b>Total</b>			<b>851</b>	<b>\$223,011,564.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBY7	WELLS FARGO BANK, N.A.		73	\$19,073,099.11	51.06%	0	\$0.00	NA	0
	Unavailable		69	\$18,282,063.78	48.94%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$37,355,162.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBZ4	WELLS FARGO BANK, N.A.		17	\$3,157,918.90	58.07%	0	\$0.00	NA	0
	Unavailable		8	\$2,279,754.41	41.93%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,437,673.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NW57	Unavailable		29	\$6,539,152.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,539,152.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NW65	Unavailable		16	\$3,728,835.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,728,835.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6F9	PULTE MORTGAGE, L.L.C.		22	\$4,999,942.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,999,942.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6G7	PULTE MORTGAGE, L.L.C.		47	\$9,000,277.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,000,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6H5	PULTE MORTGAGE, L.L.C.		26	\$5,000,487.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,000,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416P6J1		PULTE MORTGAGE, L.L.C.	29	\$5,089,282.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,089,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6K8		PULTE MORTGAGE, L.L.C.	12	\$2,895,466.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,895,466.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6L6		PULTE MORTGAGE, L.L.C.	26	\$6,063,884.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,063,884.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6M4		PULTE MORTGAGE, L.L.C.	21	\$4,615,178.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,615,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6N2		PULTE MORTGAGE, L.L.C.	9	\$1,937,481.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,937,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6P7		PULTE MORTGAGE, L.L.C.	16	\$3,483,946.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,483,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6Q5		PULTE MORTGAGE, L.L.C.	48	\$9,000,834.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,000,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PR74		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,369,741.00	5.8%	0	\$0.00	NA	0
		Unavailable	406	\$103,531,761.12	94.2%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$109,901,502.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PR82		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,480,532.00	10.9%	0	\$0.00	NA	0
		Unavailable	186	\$52,953,695.60	89.1%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$59,434,227.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PR90		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,615.91	5.47%	0	\$0.00	NA	0
		Unavailable	34	\$4,620,650.31	94.53%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,888,266.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PSA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,971.53	11.87%	0	\$0.00	NA	0
		Unavailable	14	\$2,278,390.74	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,585,362.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PSB4		Unavailable	42	\$4,948,682.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,948,682.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PSC2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,598.01	17.29%	0	\$0.00	NA	0

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		Unavailable	26	\$1,657,897.05	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,004,495.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2P9		INDEPENDENT BANK CORPORATION	26	\$2,395,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,395,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQ73		Unavailable	26	\$6,018,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,018,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQ81		Unavailable	36	\$6,452,046.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,452,046.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQ99		Unavailable	13	\$1,453,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,453,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRA5		Unavailable	32	\$7,949,711.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,949,711.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRB3		Unavailable	34	\$7,439,540.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,439,540.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRC1		Unavailable	619	\$131,477,542.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>619</b>	<b>\$131,477,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRD9		Unavailable	103	\$14,694,348.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,694,348.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRE7		Unavailable	21	\$4,572,332.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,572,332.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRF4		Unavailable	164	\$42,383,867.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$42,383,867.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRG2		Unavailable	144	\$29,080,180.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$29,080,180.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRH0		Unavailable	40	\$5,310,304.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,310,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRJ6		Unavailable	16	\$1,790,263.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,790,263.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QV36		FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$22,094,004.30	12.43%	0	\$0.00	NA	0
		Unavailable	592	\$155,585,227.30	87.57%	0	\$0.00	NA	0

<b>Total</b>			<b>681</b>	<b>\$177,679,231.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QV44	FLAGSTAR CAPITAL MARKETS CORPORATION		76	\$22,494,807.47	17.35%	0	\$0.00	NA	0
	Unavailable		380	\$107,190,610.12	82.65%	1	\$380,330.12	NA	1
<b>Total</b>			<b>456</b>	<b>\$129,685,417.59</b>	<b>100%</b>	<b>1</b>	<b>\$380,330.12</b>		<b>1</b>
31416QV51	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$516,592.60	33.18%	0	\$0.00	NA	0
	Unavailable		15	\$1,040,291.23	66.82%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,556,883.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QV69	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$563,834.23	16.87%	0	\$0.00	NA	0
	Unavailable		40	\$2,777,648.26	83.13%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,341,482.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QV77	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$818,810.35	17.19%	0	\$0.00	NA	0
	Unavailable		40	\$3,944,120.43	82.81%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,762,930.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QV85	FLAGSTAR CAPITAL MARKETS CORPORATION		26	\$3,510,788.06	15.98%	0	\$0.00	NA	0
	Unavailable		134	\$18,455,541.47	84.02%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$21,966,329.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QV93	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$947,997.69	19.78%	0	\$0.00	NA	0
	Unavailable		33	\$3,843,937.15	80.22%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,791,934.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RC27	CTX MORTGAGE COMPANY, LLC		11	\$1,522,090.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,522,090.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RC35	CTX MORTGAGE COMPANY, LLC		9	\$1,320,655.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,320,655.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCS0	CTX MORTGAGE COMPANY, LLC		55	\$14,460,006.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,460,006.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCT8	CTX MORTGAGE COMPANY, LLC		52	\$11,271,383.16	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$11,271,383.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCU5		CTX MORTGAGE COMPANY, LLC	58	\$11,488,416.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,488,416.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCV3		CTX MORTGAGE COMPANY, LLC	13	\$2,328,434.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,328,434.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCX9		CTX MORTGAGE COMPANY, LLC	17	\$3,792,556.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,792,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCY7		CTX MORTGAGE COMPANY, LLC	18	\$3,848,751.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,848,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNT6		RBS CITIZENS, NA	99	\$22,182,186.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$22,182,186.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNU3		RBS CITIZENS, NA	53	\$6,597,693.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,597,693.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNV1		RBS CITIZENS, NA	14	\$3,226,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RR54		WELLS FARGO BANK, N.A.	338	\$100,238,984.68	99.36%	0	\$0.00	NA	0
		Unavailable	2	\$642,880.28	0.64%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$100,881,864.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RR62		WELLS FARGO BANK, N.A.	143	\$50,438,356.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$50,438,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RR70		WELLS FARGO BANK, N.A.	166	\$70,295,185.29	99.62%	0	\$0.00	NA	0
		Unavailable	1	\$269,700.00	0.38%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$70,564,885.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RR88		WELLS FARGO BANK, N.A.	63	\$9,618,830.83	39.04%	0	\$0.00	NA	0
		Unavailable	97	\$15,018,635.68	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$24,637,466.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RR96		WELLS FARGO BANK, N.A.	7	\$1,595,293.67	48.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,717,093.85	51.84%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,312,387.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RRY1	Unavailable	108	\$47,426,413.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$47,426,413.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSA2	WELLS FARGO BANK, N.A.	11	\$3,235,423.25	79.61%	0	\$0.00	NA	0
	Unavailable	5	\$828,919.11	20.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,064,342.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSB0	WELLS FARGO BANK, N.A.	23	\$5,282,950.49	65.29%	0	\$0.00	NA	0
	Unavailable	12	\$2,808,404.45	34.71%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,091,354.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSC8	WELLS FARGO BANK, N.A.	3	\$967,823.91	25.65%	0	\$0.00	NA	0
	Unavailable	9	\$2,805,228.17	74.35%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,773,052.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSD6	WELLS FARGO BANK, N.A.	4	\$551,076.16	50.1%	0	\$0.00	NA	0
	Unavailable	4	\$548,795.96	49.9%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,099,872.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSE4	WELLS FARGO BANK, N.A.	7	\$854,639.42	59.18%	0	\$0.00	NA	0
	Unavailable	4	\$589,428.17	40.82%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,444,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSF1	WELLS FARGO BANK, N.A.	3	\$378,393.73	35.32%	0	\$0.00	NA	0
	Unavailable	5	\$693,036.94	64.68%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,071,430.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSG9	WELLS FARGO BANK, N.A.	15	\$1,949,659.13	93.14%	0	\$0.00	NA	0
	Unavailable	1	\$143,645.16	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,093,304.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSH7	WELLS FARGO BANK, N.A.	118	\$32,972,803.72	54.22%	0	\$0.00	NA	0
	Unavailable	110	\$27,838,972.86	45.78%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$60,811,776.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSJ3	WELLS FARGO BANK, N.A.	4,451	\$1,179,658,402.91	74.94%	0	\$0.00	NA	0
	Unavailable	1,520	\$394,548,956.39	25.06%	0	\$0.00	NA	0
<b>Total</b>		<b>5,971</b>	<b>\$1,574,207,359.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSK0	WELLS FARGO BANK, N.A.	3	\$453,800.21	26.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,254,543.51	73.44%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,708,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSL8	WELLS FARGO BANK, N.A.	33	\$4,539,194.62	35.73%	0	\$0.00	NA	0
	Unavailable	53	\$8,166,277.67	64.27%	0	\$0.00	NA	0

<b>Total</b>			<b>86</b>	<b>\$12,705,472.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSM6	WELLS FARGO BANK, N.A.		17	\$2,501,526.55	38.26%	0	\$0.00	NA	0
	Unavailable		28	\$4,036,527.79	61.74%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,538,054.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSN4	WELLS FARGO BANK, N.A.		5	\$1,158,615.93	63.45%	0	\$0.00	NA	0
	Unavailable		3	\$667,276.75	36.55%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,825,892.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSP9	WELLS FARGO BANK, N.A.		11	\$2,261,031.19	46.38%	0	\$0.00	NA	0
	Unavailable		11	\$2,613,614.67	53.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,874,645.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSQ7	WELLS FARGO BANK, N.A.		10	\$1,496,395.32	72.45%	0	\$0.00	NA	0
	Unavailable		4	\$568,995.31	27.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,065,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSR5	WELLS FARGO BANK, N.A.		8	\$1,239,987.38	75.18%	0	\$0.00	NA	0
	Unavailable		3	\$409,442.91	24.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,649,430.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSS3	WELLS FARGO BANK, N.A.		7	\$959,506.26	43.89%	0	\$0.00	NA	0
	Unavailable		8	\$1,226,801.54	56.11%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,186,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RST1	WELLS FARGO BANK, N.A.		19	\$3,242,072.13	39.77%	0	\$0.00	NA	0
	Unavailable		36	\$4,909,868.07	60.23%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,151,940.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSU8	WELLS FARGO BANK, N.A.		246	\$74,272,015.48	98.08%	0	\$0.00	NA	0
	Unavailable		3	\$1,452,498.35	1.92%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$75,724,513.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RU68	WACHOVIA MORTGAGE, FSB		12	\$3,184,084.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,184,084.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RU76	WACHOVIA MORTGAGE, FSB		241	\$53,004,321.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$53,004,321.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RU84	WACHOVIA MORTGAGE, FSB		607	\$142,048,914.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>607</b>	<b>\$142,048,914.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RU92		WACHOVIA MORTGAGE, FSB	11	\$2,461,501.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,461,501.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RVA8		WACHOVIA MORTGAGE, FSB	123	\$21,833,694.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$21,833,694.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RVB6		WACHOVIA MORTGAGE, FSB	33	\$7,707,586.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,707,586.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SA27		Unavailable	34	\$4,879,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,879,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SA35		Unavailable	49	\$6,924,898.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,924,898.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SA43		Unavailable	11	\$1,471,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SA50		Unavailable	15	\$1,890,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,890,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SA68		Unavailable	22	\$2,333,796.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,333,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SA76		Unavailable	36	\$3,872,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,872,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SA84		Unavailable	15	\$1,197,990.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,197,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SAZ4		Unavailable	32	\$2,961,599.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,961,599.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SH53		U.S. BANK N.A.	1	\$122,858.91	76.19%	0	\$0.00	NA	0
		Unavailable	1	\$38,400.00	23.81%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$161,258.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHQ7		Unavailable	2	\$129,676.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$129,676.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHR5		Unavailable	2	\$242,653.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$242,653.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416SHS3		Unavailable	6	\$473,261.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$473,261.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHU8		Unavailable	4	\$280,754.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$280,754.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHV6		Unavailable	3	\$382,322.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$382,322.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHW4		U.S. BANK N.A.	1	\$151,813.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$151,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHX2		Unavailable	5	\$399,451.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$399,451.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHY0		Unavailable	1	\$78,111.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$78,111.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5P0		CHASE HOME FINANCE, LLC	1	\$248,000.00	5.37%	0	\$0.00	NA	0
		Unavailable	17	\$4,368,499.40	94.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,616,499.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5R6		CHASE HOME FINANCE, LLC	11	\$3,594,386.01	13.8%	0	\$0.00	NA	0
		Unavailable	76	\$22,459,567.69	86.2%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$26,053,953.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5S4		CHASE HOME FINANCE, LLC	9	\$2,981,750.00	45.3%	0	\$0.00	NA	0
		Unavailable	12	\$3,600,800.00	54.7%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,582,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5T2		CHASE HOME FINANCE, LLC	402	\$103,837,486.59	43.35%	0	\$0.00	NA	0
		Unavailable	503	\$135,682,887.18	56.65%	0	\$0.00	NA	0
<b>Total</b>			<b>905</b>	<b>\$239,520,373.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5U9		CHASE HOME FINANCE, LLC	292	\$86,925,436.01	47.09%	0	\$0.00	NA	0
		Unavailable	345	\$97,668,309.92	52.91%	0	\$0.00	NA	0
<b>Total</b>			<b>637</b>	<b>\$184,593,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5V7		CHASE HOME FINANCE, LLC	13	\$3,797,265.69	23.03%	0	\$0.00	NA	0
		Unavailable	53	\$12,693,928.58	76.97%	0	\$0.00	NA	0



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<b>Total</b>			<b>66</b>	<b>\$16,491,194.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5W5		CHASE HOME FINANCE, LLC	11	\$1,637,710.75	9.82%	0	\$0.00	NA	0
		Unavailable	87	\$15,047,072.42	90.18%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,684,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5X3		CHASE HOME FINANCE, LLC	17	\$4,049,731.95	88.16%	0	\$0.00	NA	0
		Unavailable	2	\$544,124.31	11.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,593,856.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5Y1		CHASE HOME FINANCE, LLC	7	\$1,115,621.79	23.38%	0	\$0.00	NA	0
		Unavailable	26	\$3,655,842.36	76.62%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,771,464.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5Z8		CHASE HOME FINANCE, LLC	7	\$1,821,002.10	62.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,085,527.13	37.35%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,906,529.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6A2		CHASE HOME FINANCE, LLC	15	\$1,451,772.38	91.73%	0	\$0.00	NA	0
		Unavailable	1	\$130,805.13	8.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,582,577.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6B0		CHASE HOME FINANCE, LLC	13	\$2,894,378.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,894,378.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6C8		CHASE HOME FINANCE, LLC	2	\$342,436.65	25.55%	0	\$0.00	NA	0
		Unavailable	5	\$997,740.96	74.45%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,340,177.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6D6		CHASE HOME FINANCE, LLC	565	\$151,049,939.15	40.34%	0	\$0.00	NA	0
		Unavailable	831	\$223,361,214.60	59.66%	0	\$0.00	NA	0
<b>Total</b>			<b>1,396</b>	<b>\$374,411,153.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6E4		CHASE HOME FINANCE, LLC	16	\$4,337,574.43	34.79%	0	\$0.00	NA	0
		Unavailable	29	\$8,131,967.45	65.21%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,469,541.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416TB32		INDEPENDENT BANK CORPORATION	26	\$4,444,950.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,444,950.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TB40		INDEPENDENT BANK CORPORATION	43	\$6,540,873.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,540,873.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TB65		INDEPENDENT BANK CORPORATION	21	\$1,269,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,269,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TB73		INDEPENDENT BANK CORPORATION	22	\$1,240,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,240,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TB81		INDEPENDENT BANK CORPORATION	11	\$1,074,987.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,074,987.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TB99		INDEPENDENT BANK CORPORATION	8	\$1,307,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,307,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TD22		PHH MORTGAGE CORPORATION	76	\$7,568,141.18	71.75%	0	\$0.00	NA	0
		Unavailable	30	\$2,979,685.42	28.25%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,547,826.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TD30		PHH MORTGAGE CORPORATION	40	\$4,728,356.03	71.24%	0	\$0.00	NA	0
		Unavailable	16	\$1,908,493.91	28.76%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,636,849.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TD48		PHH MORTGAGE CORPORATION	86	\$13,864,825.21	72.32%	0	\$0.00	NA	0
		Unavailable	33	\$5,305,819.93	27.68%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,170,645.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TD89		PHH MORTGAGE CORPORATION	169	\$25,996,555.75	87.68%	0	\$0.00	NA	0
		Unavailable	29	\$3,652,934.98	12.32%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$29,649,490.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TD97		PHH MORTGAGE CORPORATION	173	\$34,804,264.91	65.25%	0	\$0.00	NA	0
		Unavailable	113	\$18,537,772.84	34.75%	0	\$0.00	NA	0

<b>Total</b>			<b>286</b>	<b>\$53,342,037.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TDX4		PHH MORTGAGE CORPORATION	119	\$35,364,096.36	64.57%	0	\$0.00	NA	0
		Unavailable	71	\$19,403,033.56	35.43%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$54,767,129.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TDY2		PHH MORTGAGE CORPORATION	8	\$1,977,586.31	27.25%	0	\$0.00	NA	0
		Unavailable	16	\$5,279,571.99	72.75%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,257,158.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TDZ9		PHH MORTGAGE CORPORATION	75	\$10,349,400.08	67.77%	0	\$0.00	NA	0
		Unavailable	36	\$4,922,310.82	32.23%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,271,710.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TE21		PHH MORTGAGE CORPORATION	39	\$5,420,583.62	56.24%	0	\$0.00	NA	0
		Unavailable	31	\$4,217,335.83	43.76%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,637,919.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TE39		PHH MORTGAGE CORPORATION	32	\$2,134,187.09	63.2%	0	\$0.00	NA	0
		Unavailable	17	\$1,242,446.36	36.8%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,376,633.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TE47		PHH MORTGAGE CORPORATION	39	\$3,833,116.91	59.36%	0	\$0.00	NA	0
		Unavailable	26	\$2,624,480.62	40.64%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,457,597.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TE62		PHH MORTGAGE CORPORATION	31	\$5,121,131.83	45.35%	0	\$0.00	NA	0
		Unavailable	38	\$6,170,115.93	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,291,247.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TE70		PHH MORTGAGE CORPORATION	79	\$15,290,595.40	84.23%	0	\$0.00	NA	0
		Unavailable	24	\$2,862,788.64	15.77%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,153,384.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TE88		PHH MORTGAGE CORPORATION	58	\$12,652,811.01	51.19%	0	\$0.00	NA	0
		Unavailable	78	\$12,063,439.75	48.81%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$24,716,250.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416TE96	PHH MORTGAGE CORPORATION	191	\$53,236,698.96	73.8%	0	\$0.00	NA	0
	Unavailable	78	\$18,899,787.19	26.2%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$72,136,486.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEA3	PHH MORTGAGE CORPORATION	649	\$196,599,549.01	82.43%	0	\$0.00	NA	0
	Unavailable	158	\$41,907,982.13	17.57%	0	\$0.00	NA	0
<b>Total</b>		<b>807</b>	<b>\$238,507,531.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEB1	PHH MORTGAGE CORPORATION	14	\$3,635,634.37	42.17%	0	\$0.00	NA	0
	Unavailable	17	\$4,985,158.94	57.83%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,620,793.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEC9	PHH MORTGAGE CORPORATION	72	\$19,091,604.36	54.49%	0	\$0.00	NA	0
	Unavailable	56	\$15,946,257.66	45.51%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$35,037,862.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TED7	PHH MORTGAGE CORPORATION	82	\$10,899,619.39	75.04%	0	\$0.00	NA	0
	Unavailable	27	\$3,625,605.03	24.96%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,525,224.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEE5	PHH MORTGAGE CORPORATION	86	\$5,917,581.83	71.83%	0	\$0.00	NA	0
	Unavailable	33	\$2,320,236.17	28.17%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$8,237,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEF2	PHH MORTGAGE CORPORATION	56	\$5,543,807.22	78.17%	0	\$0.00	NA	0
	Unavailable	16	\$1,548,374.76	21.83%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,092,181.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEG0	PHH MORTGAGE CORPORATION	72	\$11,687,966.94	79.86%	0	\$0.00	NA	0
	Unavailable	18	\$2,948,206.20	20.14%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,636,173.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEH8	PHH MORTGAGE CORPORATION	51	\$7,050,424.73	77.63%	0	\$0.00	NA	0
	Unavailable	15	\$2,031,947.37	22.37%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,082,372.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416TEJ4	PHH MORTGAGE CORPORATION	108	\$19,317,166.60	92.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,556,003.31	7.45%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$20,873,169.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEK1	PHH MORTGAGE CORPORATION	65	\$12,768,553.85	56.23%	0	\$0.00	NA	0
	Unavailable	60	\$9,938,030.77	43.77%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$22,706,584.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEL9	PHH MORTGAGE CORPORATION	27	\$3,549,005.24	70.15%	0	\$0.00	NA	0
	Unavailable	10	\$1,509,993.56	29.85%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,058,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEM7	PHH MORTGAGE CORPORATION	231	\$70,092,140.92	81.19%	0	\$0.00	NA	0
	Unavailable	56	\$16,233,588.82	18.81%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$86,325,729.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEN5	PHH MORTGAGE CORPORATION	32	\$7,626,643.17	63.52%	0	\$0.00	NA	0
	Unavailable	16	\$4,379,338.07	36.48%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,005,981.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEP0	PHH MORTGAGE CORPORATION	60	\$3,848,438.42	76.4%	0	\$0.00	NA	0
	Unavailable	18	\$1,189,026.97	23.6%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,037,465.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEQ8	PHH MORTGAGE CORPORATION	44	\$4,306,354.74	74.54%	0	\$0.00	NA	0
	Unavailable	15	\$1,471,230.63	25.46%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,777,585.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TER6	PHH MORTGAGE CORPORATION	41	\$6,638,345.30	77.04%	0	\$0.00	NA	0
	Unavailable	12	\$1,978,400.69	22.96%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,616,745.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TES4	PHH MORTGAGE CORPORATION	27	\$4,606,789.67	76.9%	0	\$0.00	NA	0
	Unavailable	12	\$1,383,925.89	23.1%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,990,715.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TET2	PHH MORTGAGE	33	\$5,530,673.15	42.09%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	46	\$7,609,819.39	57.91%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,140,492.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEU9		PHH MORTGAGE CORPORATION	105	\$27,240,665.20	62.3%	0	\$0.00	NA	0
		Unavailable	81	\$16,486,539.88	37.7%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$43,727,205.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TEV7		PHH MORTGAGE CORPORATION	33	\$5,773,951.82	49.29%	0	\$0.00	NA	0
		Unavailable	27	\$5,940,490.88	50.71%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,714,442.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TF20		PHH MORTGAGE CORPORATION	14	\$1,951,245.54	70.47%	0	\$0.00	NA	0
		Unavailable	6	\$817,731.14	29.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,768,976.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TF38		PHH MORTGAGE CORPORATION	35	\$2,394,351.43	62.66%	0	\$0.00	NA	0
		Unavailable	21	\$1,427,066.99	37.34%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,821,418.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TF46		PHH MORTGAGE CORPORATION	35	\$3,424,313.28	72.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,275,419.23	27.14%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,699,732.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TF53		PHH MORTGAGE CORPORATION	11	\$2,963,786.22	93.92%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	6.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,155,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TF61		PHH MORTGAGE CORPORATION	26	\$3,051,606.03	68.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,416,115.95	31.7%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,467,721.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TF79		PHH MORTGAGE CORPORATION	21	\$2,891,329.26	77.52%	0	\$0.00	NA	0
		Unavailable	6	\$838,518.22	22.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,729,847.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TF87		PHH MORTGAGE CORPORATION	65	\$4,030,373.34	76.74%	0	\$0.00	NA	0

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		Unavailable	19	\$1,221,460.89	23.26%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,251,834.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TF95		PHH MORTGAGE CORPORATION	36	\$3,498,901.68	75.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,127,836.83	24.38%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,626,738.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFA2		PHH MORTGAGE CORPORATION	53	\$15,805,644.05	60.76%	0	\$0.00	NA	0
		Unavailable	40	\$10,207,006.65	39.24%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$26,012,650.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFB0		PHH MORTGAGE CORPORATION	17	\$3,178,450.83	50.95%	0	\$0.00	NA	0
		Unavailable	10	\$3,059,726.78	49.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,238,177.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFC8		PHH MORTGAGE CORPORATION	58	\$11,613,215.83	68.87%	0	\$0.00	NA	0
		Unavailable	22	\$5,249,529.65	31.13%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,862,745.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFD6		PHH MORTGAGE CORPORATION	43	\$6,705,669.78	64.55%	0	\$0.00	NA	0
		Unavailable	26	\$3,682,312.68	35.45%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,387,982.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFE4		PHH MORTGAGE CORPORATION	39	\$9,020,176.21	37.64%	0	\$0.00	NA	0
		Unavailable	102	\$14,942,104.40	62.36%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$23,962,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFF1		PHH MORTGAGE CORPORATION	120	\$31,573,749.96	63.65%	0	\$0.00	NA	0
		Unavailable	95	\$18,029,383.54	36.35%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$49,603,133.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFG9		PHH MORTGAGE CORPORATION	8	\$1,886,600.19	37.37%	0	\$0.00	NA	0
		Unavailable	15	\$3,161,863.49	62.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,048,463.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFH7		PHH MORTGAGE CORPORATION	6	\$1,285,250.17	53.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,097,823.52	46.07%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$2,383,073.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFJ3		PHH MORTGAGE CORPORATION	6	\$1,182,596.30	57.64%	0	\$0.00	NA	0
		Unavailable	3	\$868,978.38	42.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,051,574.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFK0		PHH MORTGAGE CORPORATION	24	\$4,607,370.17	49.02%	0	\$0.00	NA	0
		Unavailable	23	\$4,791,100.98	50.98%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,398,471.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFL8		PHH MORTGAGE CORPORATION	8	\$2,173,699.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,173,699.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFN4		PHH MORTGAGE CORPORATION	10	\$2,721,791.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,721,791.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFP9		PHH MORTGAGE CORPORATION	28	\$3,864,522.98	44.57%	0	\$0.00	NA	0
		Unavailable	35	\$4,806,614.52	55.43%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,671,137.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFQ7		PHH MORTGAGE CORPORATION	22	\$1,467,783.41	47.74%	0	\$0.00	NA	0
		Unavailable	22	\$1,606,650.29	52.26%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,074,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFR5		PHH MORTGAGE CORPORATION	29	\$2,828,834.49	51.5%	0	\$0.00	NA	0
		Unavailable	27	\$2,663,928.45	48.5%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,492,762.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFS3		PHH MORTGAGE CORPORATION	21	\$2,498,231.25	39.88%	0	\$0.00	NA	0
		Unavailable	32	\$3,766,273.14	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,264,504.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFT1		PHH MORTGAGE CORPORATION	37	\$5,091,584.41	68.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,395,234.38	31.99%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,486,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFU8		PHH MORTGAGE	5	\$628,286.14	57.64%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	4	\$461,791.48	42.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,090,077.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFV6		PHH MORTGAGE CORPORATION	47	\$8,425,472.35	32.73%	0	\$0.00	NA	0
		Unavailable	111	\$17,314,721.38	67.27%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$25,740,193.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFW4		PHH MORTGAGE CORPORATION	85	\$15,029,834.69	76.08%	0	\$0.00	NA	0
		Unavailable	43	\$4,724,913.91	23.92%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,754,748.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFX2		PHH MORTGAGE CORPORATION	215	\$57,715,041.77	63%	0	\$0.00	NA	0
		Unavailable	165	\$33,893,144.43	37%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$91,608,186.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFY0		PHH MORTGAGE CORPORATION	80	\$18,411,655.49	56.17%	0	\$0.00	NA	0
		Unavailable	64	\$14,366,558.52	43.83%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$32,778,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TFZ7		PHH MORTGAGE CORPORATION	7	\$974,434.94	77.16%	0	\$0.00	NA	0
		Unavailable	2	\$288,499.22	22.84%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,262,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGA1		PHH MORTGAGE CORPORATION	13	\$1,541,893.96	76.84%	0	\$0.00	NA	0
		Unavailable	4	\$464,647.37	23.16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,006,541.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGB9		PHH MORTGAGE CORPORATION	21	\$3,371,844.47	59.43%	0	\$0.00	NA	0
		Unavailable	14	\$2,301,841.17	40.57%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,673,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGC7		PHH MORTGAGE CORPORATION	37	\$2,048,598.92	81.18%	0	\$0.00	NA	0
		Unavailable	8	\$474,788.67	18.82%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,523,387.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGD5		PHH MORTGAGE CORPORATION	6	\$573,437.16	37.1%	0	\$0.00	NA	0

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		Unavailable	10	\$972,378.82	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,545,815.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGE3		PHH MORTGAGE CORPORATION	45	\$7,130,428.91	63.05%	0	\$0.00	NA	0
		Unavailable	37	\$4,178,141.92	36.95%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,308,570.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGF0		PHH MORTGAGE CORPORATION	19	\$3,250,808.00	40.53%	0	\$0.00	NA	0
		Unavailable	29	\$4,770,247.01	59.47%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,021,055.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGG8		PHH MORTGAGE CORPORATION	36	\$3,250,137.75	85.91%	0	\$0.00	NA	0
		Unavailable	7	\$532,943.71	14.09%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,783,081.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGH6		PHH MORTGAGE CORPORATION	98	\$24,799,807.23	63.67%	0	\$0.00	NA	0
		Unavailable	75	\$14,148,408.59	36.33%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$38,948,215.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGJ2		PHH MORTGAGE CORPORATION	7	\$1,614,447.26	35.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,982,116.94	64.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,596,564.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGK9		PHH MORTGAGE CORPORATION	21	\$3,681,253.73	59.22%	0	\$0.00	NA	0
		Unavailable	13	\$2,534,774.93	40.78%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,216,028.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGL7		PHH MORTGAGE CORPORATION	21	\$3,775,395.75	46.12%	0	\$0.00	NA	0
		Unavailable	25	\$4,409,994.17	53.88%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,185,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGM5		PHH MORTGAGE CORPORATION	8	\$1,366,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,366,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TGN3		PHH MORTGAGE CORPORATION	7	\$1,548,809.72	93.31%	0	\$0.00	NA	0
		Unavailable	1	\$111,099.47	6.69%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,659,909.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416TGP8	PHH MORTGAGE CORPORATION	29	\$8,098,182.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,098,182.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJR1	RBS CITIZENS, NA	14	\$2,430,633.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,430,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJT7	RBS CITIZENS, NA	19	\$2,371,261.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,371,261.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJU4	RBS CITIZENS, NA	289	\$50,123,712.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$50,123,712.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJV2	RBS CITIZENS, NA	136	\$17,634,724.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$17,634,724.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TL23	WELLS FARGO BANK, N.A.	155	\$10,398,978.45	67.71%	0	\$0.00	NA	0
	Unavailable	66	\$4,958,915.27	32.29%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$15,357,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TL31	WELLS FARGO BANK, N.A.	69	\$4,579,734.84	72.19%	0	\$0.00	NA	0
	Unavailable	22	\$1,764,220.50	27.81%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$6,343,955.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TL49	WELLS FARGO BANK, N.A.	2,627	\$346,894,814.90	58.17%	0	\$0.00	NA	0
	Unavailable	1,897	\$249,499,211.00	41.83%	0	\$0.00	NA	0
<b>Total</b>		<b>4,524</b>	<b>\$596,394,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TL56	WELLS FARGO BANK, N.A.	2,074	\$268,899,164.24	70.05%	0	\$0.00	NA	0
	Unavailable	882	\$114,981,558.51	29.95%	0	\$0.00	NA	0
<b>Total</b>		<b>2,956</b>	<b>\$383,880,722.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TL64	WELLS FARGO BANK, N.A.	41	\$5,272,399.48	58.51%	0	\$0.00	NA	0
	Unavailable	29	\$3,738,315.17	41.49%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,010,714.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TL72	WELLS FARGO BANK, N.A.	16	\$1,927,628.15	40.19%	0	\$0.00	NA	0
	Unavailable	22	\$2,869,087.64	59.81%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,796,715.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TL80	WELLS FARGO BANK, N.A.	93	\$15,213,655.56	44.65%	0	\$0.00	NA	0
	Unavailable	116	\$18,861,042.49	55.35%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$34,074,698.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416TL98	WELLS FARGO BANK, N.A.	9	\$1,485,106.89	43.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,950,403.01	56.77%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,435,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TLY3	WELLS FARGO BANK, N.A.	1,350	\$130,175,685.37	59.87%	0	\$0.00	NA	0
	Unavailable	908	\$87,238,799.37	40.13%	0	\$0.00	NA	0
<b>Total</b>		<b>2,258</b>	<b>\$217,414,484.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TLZ0	WELLS FARGO BANK, N.A.	343	\$27,472,874.71	64.54%	0	\$0.00	NA	0
	Unavailable	182	\$15,095,563.88	35.46%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$42,568,438.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMA4	WELLS FARGO BANK, N.A.	32	\$10,017,337.69	48.7%	0	\$0.00	NA	0
	Unavailable	38	\$10,553,130.04	51.3%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,570,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMB2	WELLS FARGO BANK, N.A.	17	\$4,506,347.03	62.27%	0	\$0.00	NA	0
	Unavailable	9	\$2,731,005.67	37.73%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,237,352.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMC0	WELLS FARGO BANK, N.A.	10	\$2,212,081.04	50.41%	0	\$0.00	NA	0
	Unavailable	10	\$2,176,065.53	49.59%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,388,146.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMD8	WELLS FARGO BANK, N.A.	8	\$1,625,013.00	25.43%	0	\$0.00	NA	0
	Unavailable	17	\$4,765,845.58	74.57%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,390,858.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TME6	WELLS FARGO BANK, N.A.	896	\$242,415,616.27	56.99%	0	\$0.00	NA	0
	Unavailable	659	\$182,927,293.62	43.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,555</b>	<b>\$425,342,909.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMF3	WELLS FARGO BANK, N.A.	13,102	\$3,981,319,661.59	59.53%	1	\$267,966.41	NA	0
	Unavailable	9,597	\$2,706,230,310.18	40.47%	0	\$0.00	NA	0
<b>Total</b>		<b>22,699</b>	<b>\$6,687,549,971.77</b>	<b>100%</b>	<b>1</b>	<b>\$267,966.41</b>		<b>0</b>
31416TMG1	WELLS FARGO BANK, N.A.	855	\$259,909,971.00	46.8%	0	\$0.00	NA	0
	Unavailable	987	\$295,406,917.38	53.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,842</b>	<b>\$555,316,888.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMH9	WELLS FARGO BANK, N.A.	77	\$25,107,436.84	57.24%	0	\$0.00	NA	0
	Unavailable	68	\$18,752,854.26	42.76%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$43,860,291.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMJ5	WELLS FARGO BANK, N.A.	31	\$9,072,205.78	66.43%	0	\$0.00	NA	0

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	Unavailable	17	\$4,584,819.34	33.57%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,657,025.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMK2	WELLS FARGO BANK, N.A.	14	\$4,249,454.97	59.09%	0	\$0.00	NA	0
	Unavailable	12	\$2,941,913.38	40.91%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,191,368.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TML0	WELLS FARGO BANK, N.A.	667	\$189,151,019.07	75.15%	0	\$0.00	NA	0
	Unavailable	222	\$62,542,377.92	24.85%	0	\$0.00	NA	0
<b>Total</b>		<b>889</b>	<b>\$251,693,396.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMM8	WELLS FARGO BANK, N.A.	1,024	\$309,502,089.88	60.2%	0	\$0.00	NA	0
	Unavailable	685	\$204,651,223.95	39.8%	0	\$0.00	NA	0
<b>Total</b>		<b>1,709</b>	<b>\$514,153,313.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMN6	WELLS FARGO BANK, N.A.	236	\$66,643,577.76	51.9%	0	\$0.00	NA	0
	Unavailable	197	\$61,762,228.52	48.1%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$128,405,806.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMP1	WELLS FARGO BANK, N.A.	1	\$212,000.00	15.9%	0	\$0.00	NA	0
	Unavailable	3	\$1,120,923.54	84.1%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,332,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMQ9	WELLS FARGO BANK, N.A.	380	\$28,815,110.13	61.31%	0	\$0.00	NA	0
	Unavailable	232	\$18,186,981.04	38.69%	0	\$0.00	NA	0
<b>Total</b>		<b>612</b>	<b>\$47,002,091.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMR7	WELLS FARGO BANK, N.A.	169	\$11,505,852.27	60.84%	0	\$0.00	NA	0
	Unavailable	98	\$7,404,611.83	39.16%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$18,910,464.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMS5	WELLS FARGO BANK, N.A.	50	\$2,940,454.03	70.03%	0	\$0.00	NA	0
	Unavailable	20	\$1,258,225.17	29.97%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,198,679.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQL6	ENVOY MORTGAGE, LTD.	5	\$1,253,720.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,253,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQM4	ENVOY MORTGAGE, LTD.	12	\$2,635,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,635,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQP7	ENVOY MORTGAGE, LTD.	8	\$1,633,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,633,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQQ5	ENVOY MORTGAGE, LTD.	5	\$1,038,372.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,038,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQR3		ENVOY MORTGAGE, LTD.	6	\$1,223,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,223,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQS1		ENVOY MORTGAGE, LTD.	6	\$1,044,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,044,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TT25		HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,326.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,000,326.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TT33		HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TT41		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,295.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,000,295.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TT66		HSBC MORTGAGE CORPORATION (USA)	50	\$9,999,233.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,999,233.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TT74		HSBC MORTGAGE CORPORATION (USA)	49	\$11,500,620.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,500,620.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TT82		HSBC MORTGAGE CORPORATION (USA)	72	\$20,001,017.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$20,001,017.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TT90		HSBC MORTGAGE CORPORATION (USA)	56	\$16,000,153.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,000,153.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TTG4		HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,572.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,000,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TTX7		HSBC MORTGAGE CORPORATION (USA)	88	\$20,001,593.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,001,593.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TTY5		HSBC MORTGAGE CORPORATION (USA)	64	\$12,000,088.34	100%	0	\$0.00	NA	0

<b>Total</b>			<b>64</b>	<b>\$12,000,088.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUA5		HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,889.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,000,889.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUB3		HSBC MORTGAGE CORPORATION (USA)	68	\$20,000,590.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$20,000,590.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUC1		HSBC MORTGAGE CORPORATION (USA)	41	\$12,000,402.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,000,402.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUD9		HSBC MORTGAGE CORPORATION (USA)	63	\$17,000,962.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$17,000,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUE7		HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,381.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,500,381.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUF4		HSBC MORTGAGE CORPORATION (USA)	43	\$12,000,261.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,000,261.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUG2		HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,485.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,000,485.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TUH0		HSBC MORTGAGE CORPORATION (USA)	29	\$7,500,723.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,500,723.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TVR7		Unavailable	5	\$1,201,559.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,201,559.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TVS5		Unavailable	17	\$6,037,123.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$6,037,123.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TVT3		Unavailable	7	\$1,769,746.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,769,746.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAE6		Unavailable	19	\$2,212,555.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,212,555.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416UAF3	UNIVERSAL MORTGAGE CORPORATION	2	\$226,300.00	10.14%	0	\$0.00	NA	0
	Unavailable	13	\$2,004,837.10	89.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,231,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAG1	UNIVERSAL MORTGAGE CORPORATION	3	\$579,739.79	16.2%	0	\$0.00	NA	0
	Unavailable	15	\$2,998,228.50	83.8%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,577,968.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAH9	UNIVERSAL MORTGAGE CORPORATION	3	\$463,600.00	18.16%	0	\$0.00	NA	0
	Unavailable	13	\$2,089,315.55	81.84%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,552,915.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAJ5	UNIVERSAL MORTGAGE CORPORATION	1	\$109,600.00	10.2%	0	\$0.00	NA	0
	Unavailable	9	\$964,671.52	89.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,074,271.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAK2	UNIVERSAL MORTGAGE CORPORATION	2	\$280,483.81	11.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,095,668.21	88.2%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,376,152.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAM8	UNIVERSAL MORTGAGE CORPORATION	1	\$193,000.00	16.59%	0	\$0.00	NA	0
	Unavailable	6	\$970,100.00	83.41%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,163,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAN6	UNIVERSAL MORTGAGE CORPORATION	3	\$432,900.00	16.31%	0	\$0.00	NA	0
	Unavailable	14	\$2,221,859.51	83.69%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,654,759.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UB96	Unavailable	30	\$6,976,267.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,976,267.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UC20	Unavailable	27	\$4,661,020.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,661,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UC38	Unavailable	27	\$6,646,345.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,646,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UC46	Unavailable	39	\$7,022,464.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,022,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416UC53	Unavailable	20	\$5,833,262.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,833,262.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UC61	Unavailable	23	\$4,855,060.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,855,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UC79	Unavailable	27	\$5,993,922.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,993,922.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UC87	Unavailable	21	\$5,854,615.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,854,615.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UC95	Unavailable	25	\$5,353,552.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,353,552.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCA2	Unavailable	29	\$6,244,511.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,244,511.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCB0	Unavailable	12	\$1,144,417.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,144,417.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCE4	Unavailable	17	\$4,603,403.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,603,403.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCF1	Unavailable	19	\$4,799,350.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,799,350.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCH7	Unavailable	17	\$4,650,414.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,650,414.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCJ3	Unavailable	34	\$7,048,778.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,048,778.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCK0	Unavailable	15	\$1,080,224.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,080,224.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCM6	Unavailable	18	\$1,130,104.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,130,104.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCN4	Unavailable	18	\$1,016,228.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,016,228.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCP9	Unavailable	27	\$5,214,550.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,214,550.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416UCQ7	Unavailable	28	\$7,236,679.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,236,679.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCR5	Unavailable	18	\$4,958,012.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,958,012.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCS3	Unavailable	8	\$1,348,929.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,348,929.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCT1	Unavailable	26	\$6,326,212.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,326,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCU8	Unavailable	23	\$5,240,266.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,240,266.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCV6	Unavailable	20	\$1,047,340.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,047,340.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCW4	Unavailable	14	\$1,068,881.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,068,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCX2	Unavailable	16	\$4,351,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,351,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCY0	Unavailable	26	\$5,677,727.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,677,727.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCZ7	Unavailable	19	\$5,170,825.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,170,825.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UDA1	Unavailable	24	\$1,600,275.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,600,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UDB9	Unavailable	18	\$1,142,038.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,142,038.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UDC7	Unavailable	8	\$1,073,428.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,073,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UDD5	Unavailable	12	\$1,832,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,832,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2W9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,261.20	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$228,261.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2X7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,894.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$47,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2Y5		POPULAR MORTGAGE, INC.	22	\$3,221,227.81	97.33%	0	\$0.00	NA	0
		Unavailable	1	\$88,300.00	2.67%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,309,527.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2Z2		POPULAR MORTGAGE, INC.	10	\$1,440,606.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,440,606.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3A6		POPULAR MORTGAGE, INC.	28	\$3,598,259.80	95.55%	0	\$0.00	NA	0
		Unavailable	1	\$167,389.77	4.45%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,765,649.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7F1		ALLY BANK	3	\$423,947.54	42.17%	0	\$0.00	NA	0
		Unavailable	4	\$581,385.86	57.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,005,333.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAA8		Unavailable	25	\$6,031,814.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,031,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAB6		Unavailable	22	\$4,489,500.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,489,500.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAG5		Unavailable	17	\$1,111,168.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,111,168.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAH3		Unavailable	24	\$5,490,710.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,490,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAJ9		Unavailable	7	\$1,090,585.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,090,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAK6		Unavailable	11	\$1,430,334.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,430,334.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAL4		Unavailable	20	\$4,496,370.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,496,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAM2		Unavailable	17	\$1,011,233.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,011,233.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JAN0		Unavailable	28	\$6,246,207.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,246,207.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAQ3		Unavailable	15	\$4,483,366.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,483,366.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JC99		CHEVY CHASE BANK FSB	29	\$7,154,475.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,154,475.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDA5		CHEVY CHASE BANK FSB	16	\$4,752,686.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,752,686.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDB3		CHEVY CHASE BANK FSB	145	\$37,772,652.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$37,772,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDC1		CHEVY CHASE BANK FSB	10	\$1,814,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,814,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDD9		CHEVY CHASE BANK FSB	34	\$7,608,462.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,608,462.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDE7		CHEVY CHASE BANK FSB	14	\$2,029,480.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,029,480.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDF4		CHEVY CHASE BANK FSB	7	\$1,378,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDG2		CHEVY CHASE BANK FSB	66	\$16,624,606.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,624,606.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDH0		CHEVY CHASE BANK FSB	34	\$7,696,730.00	100%	1	\$281,413.22	NA	1
<b>Total</b>			<b>34</b>	<b>\$7,696,730.00</b>	<b>100%</b>	<b>1</b>	<b>\$281,413.22</b>		<b>1</b>
31417JDT4		CHEVY CHASE BANK FSB	72	\$15,534,043.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,534,043.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDU1		CHEVY CHASE BANK FSB	34	\$5,902,791.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,902,791.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDV9		CHEVY CHASE BANK FSB	41	\$8,508,804.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,508,804.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDW7		CHEVY CHASE BANK FSB	16	\$2,725,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,725,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JFE5	THE HUNTINGTON NATIONAL BANK	75	\$11,908,160.85	76.79%	0	\$0.00	NA	0
	Unavailable	15	\$3,598,424.39	23.21%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,506,585.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFF2	THE HUNTINGTON NATIONAL BANK	7	\$1,523,359.56	70.43%	0	\$0.00	NA	0
	Unavailable	3	\$639,534.24	29.57%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,162,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFG0	THE HUNTINGTON NATIONAL BANK	74	\$7,203,749.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,203,749.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFH8	THE HUNTINGTON NATIONAL BANK	103	\$13,184,822.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,184,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFJ4	THE HUNTINGTON NATIONAL BANK	52	\$2,987,369.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$2,987,369.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFK1	THE HUNTINGTON NATIONAL BANK	88	\$5,624,225.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,624,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFM7	THE HUNTINGTON NATIONAL BANK	65	\$14,532,893.70	97.46%	0	\$0.00	NA	0
	Unavailable	2	\$378,270.31	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$14,911,164.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFN5	THE HUNTINGTON NATIONAL BANK	19	\$1,796,473.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,796,473.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFP0	THE HUNTINGTON NATIONAL BANK	16	\$2,028,627.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,028,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFQ8	THE HUNTINGTON NATIONAL BANK	17	\$3,673,091.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,673,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFR6	THE HUNTINGTON NATIONAL BANK	8	\$1,027,687.48	68.6%	0	\$0.00	NA	0
	Unavailable	2	\$470,457.31	31.4%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,498,144.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JFS4	THE HUNTINGTON NATIONAL BANK	92	\$16,740,579.50	86.2%	0	\$0.00	NA	0
	Unavailable	9	\$2,679,156.97	13.8%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$19,419,736.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFT2	THE HUNTINGTON NATIONAL BANK	80	\$9,265,199.59	92.14%	0	\$0.00	NA	0
	Unavailable	6	\$790,601.00	7.86%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,055,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFU9	THE HUNTINGTON NATIONAL BANK	31	\$2,792,060.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,792,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFV7	THE HUNTINGTON NATIONAL BANK	26	\$3,407,938.30	63.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,994,016.25	36.91%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,401,954.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLR9	RBS CITIZENS, NA	60	\$3,746,868.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,746,868.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLS7	RBS CITIZENS, NA	31	\$3,093,447.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,093,447.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLT5	RBS CITIZENS, NA	58	\$7,551,863.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,551,863.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLU2	RBS CITIZENS, NA	454	\$109,832,868.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>454</b>	<b>\$109,832,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLV0	RBS CITIZENS, NA	66	\$6,569,826.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,569,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLW8	RBS CITIZENS, NA	67	\$4,874,579.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,874,579.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLX6	RBS CITIZENS, NA	128	\$32,119,988.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$32,119,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLY4	RBS CITIZENS, NA	11	\$1,334,067.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,334,067.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JLZ1	RBS CITIZENS, NA	85	\$19,222,933.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$19,222,933.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JN89	Unavailable	14	\$1,362,672.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,362,672.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JN97	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$971,436.00	37.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,619,608.35	62.51%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,591,044.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPD6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,657,133.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,657,133.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPE4	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,611,301.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,611,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPF1	Unavailable	8	\$1,049,248.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,049,248.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPG9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,350.00	4.35%	0	\$0.00	NA	0
	Unavailable	41	\$10,919,826.48	95.65%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,416,176.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPH7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,392,700.00	15.63%	0	\$0.00	NA	0
	Unavailable	24	\$7,516,310.00	84.37%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,909,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,607,088.00	18.88%	0	\$0.00	NA	0
	Unavailable	23	\$6,905,136.90	81.12%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,512,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,400.00	1.43%	0	\$0.00	NA	0
	Unavailable	38	\$2,029,336.99	98.57%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,058,736.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPL8	Unavailable	9	\$1,124,233.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,124,233.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPM6	Unavailable	2	\$765,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417JQ29	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,547.37	7.14%	0	\$0.00	NA	0
	Unavailable	88	\$8,682,020.07	92.86%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,349,567.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQ37	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,376,988.68	11.83%	0	\$0.00	NA	0
	Unavailable	75	\$10,260,624.97	88.17%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,637,613.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQ45	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$993,800.00	11.07%	0	\$0.00	NA	0
	Unavailable	49	\$7,980,638.59	88.93%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,974,438.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQ52	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,670.05	10.2%	0	\$0.00	NA	0
	Unavailable	43	\$5,094,965.43	89.8%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,673,635.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQ60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$392,111.00	10.33%	0	\$0.00	NA	0
	Unavailable	13	\$3,403,249.23	89.67%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,795,360.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQ78	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$614,052.76	8.38%	0	\$0.00	NA	0
	Unavailable	111	\$6,714,359.36	91.62%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$7,328,412.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQ86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,503.00	3.58%	0	\$0.00	NA	0
	Unavailable	58	\$5,770,395.88	96.42%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,984,898.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQ94	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,512,679.37	9.28%	0	\$0.00	NA	0
	Unavailable	86	\$24,565,560.49	90.72%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$27,078,239.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,390,183.34	15.67%	0	\$0.00	NA	0
	Unavailable	115	\$7,480,995.64	84.33%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$8,871,178.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRA0	FLAGSTAR CAPITAL	3	\$730,026.16	15.87%	0	\$0.00	NA	0



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		MARKETS CORPORATION							
		Unavailable	16	\$3,869,992.26	84.13%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,600,018.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRB8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,301,136.00	35.21%	0	\$0.00	NA	0
		Unavailable	29	\$7,914,691.00	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,215,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRC6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,543,900.00	19.92%	0	\$0.00	NA	0
		Unavailable	26	\$6,206,512.81	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,750,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRD4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,744,787.00	7.27%	0	\$0.00	NA	0
		Unavailable	232	\$60,511,270.32	92.73%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$65,256,057.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRE2		FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,759,758.70	21.54%	0	\$0.00	NA	0
		Unavailable	181	\$53,765,381.56	78.46%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$68,525,140.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRF9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,485,180.00	18.68%	0	\$0.00	NA	0
		Unavailable	43	\$10,819,352.82	81.32%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,304,532.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRG7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,533,555.58	7.79%	0	\$0.00	NA	0
		Unavailable	70	\$18,159,483.13	92.21%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$19,693,038.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRH5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,325.19	4.59%	0	\$0.00	NA	0
		Unavailable	242	\$52,059,282.01	95.41%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$54,563,607.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,808,597.75	7.56%	0	\$0.00	NA	0
		Unavailable	184	\$46,570,051.70	92.44%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$50,378,649.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRK8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,710.00	37.14%	0	\$0.00	NA	0

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		Unavailable	6	\$815,171.00	62.86%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,296,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRL6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,340,461.80	12.67%	0	\$0.00	NA	0
		Unavailable	72	\$9,241,833.07	87.33%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,582,294.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRM4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$607,000.00	10.89%	0	\$0.00	NA	0
		Unavailable	53	\$4,969,091.84	89.11%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,576,091.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,100.00	13.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,044,093.82	86.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,204,193.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRP7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$151,044.63	7.55%	0	\$0.00	NA	0
		Unavailable	29	\$1,850,025.00	92.45%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,001,069.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$725,400.00	8.36%	0	\$0.00	NA	0
		Unavailable	38	\$7,953,450.00	91.64%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,678,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRR3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,500.00	12.7%	0	\$0.00	NA	0
		Unavailable	16	\$3,771,500.00	87.3%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRS1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,887.00	6.45%	0	\$0.00	NA	0
		Unavailable	35	\$8,863,402.39	93.55%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,474,289.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRT9		Unavailable	8	\$2,227,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JS27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,642,481.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,642,481.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JS35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,525,868.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$48,525,868.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JS43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$39,214,995.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$39,214,995.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JS50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$17,484,262.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$17,484,262.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JS68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$21,125,403.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$21,125,403.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JS76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$9,358,860.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,358,860.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JST8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	310	\$49,881,170.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$49,881,170.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$27,132,253.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$27,132,253.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$31,795,596.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$31,795,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,642,175.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$49,642,175.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	263	\$49,170,577.44	100%	0	\$0.00	NA	0

		BANK)							
<b>Total</b>			<b>263</b>	<b>\$49,170,577.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$24,310,493.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$24,310,493.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,101,914.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,101,914.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JV23		EVERBANK	6	\$1,870,810.08	12.55%	0	\$0.00	NA	0
		Unavailable	47	\$13,036,356.15	87.45%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,907,166.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JV31		EVERBANK	51	\$9,826,486.82	19.85%	0	\$0.00	NA	0
		Unavailable	154	\$39,686,935.03	80.15%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$49,513,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JV49		EVERBANK	83	\$16,444,412.20	33.02%	0	\$0.00	NA	0
		Unavailable	109	\$33,356,360.05	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$49,800,772.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JV56		EVERBANK	58	\$9,610,834.03	21.43%	0	\$0.00	NA	0
		Unavailable	128	\$35,231,367.35	78.57%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$44,842,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JV64		EVERBANK	25	\$5,417,204.05	16.43%	0	\$0.00	NA	0
		Unavailable	97	\$27,558,275.97	83.57%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$32,975,480.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JV72		EVERBANK	4	\$529,910.42	18.06%	0	\$0.00	NA	0
		Unavailable	9	\$2,404,862.18	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,934,772.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JV80		EVERBANK	63	\$11,800,642.42	23.77%	0	\$0.00	NA	0
		Unavailable	144	\$37,848,949.69	76.23%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$49,649,592.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JV98		EVERBANK	8	\$1,474,746.35	18.57%	0	\$0.00	NA	0
		Unavailable	29	\$6,466,049.28	81.43%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,940,795.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JVZ0		EVERBANK	44	\$10,144,204.93	25.41%	0	\$0.00	NA	0

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		Unavailable	98	\$29,785,488.87	74.59%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$39,929,693.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JWA4		EVERBANK	4	\$689,806.26	26.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,928,795.10	73.66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,618,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JWB2		EVERBANK	32	\$5,062,726.68	24.91%	0	\$0.00	NA	0
		Unavailable	64	\$15,259,959.28	75.09%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,322,685.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JWC0		EVERBANK	20	\$2,274,974.11	43.61%	0	\$0.00	NA	0
		Unavailable	12	\$2,941,748.12	56.39%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,216,722.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JWD8		EVERBANK	1	\$542,332.34	1.4%	0	\$0.00	NA	0
		Unavailable	66	\$38,089,672.31	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$38,632,004.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JWE6		Unavailable	69	\$40,181,937.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$40,181,937.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JY20		GMAC MORTGAGE, LLC	14	\$1,837,056.34	15.27%	0	\$0.00	NA	0
		Unavailable	79	\$10,190,151.73	84.73%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,027,208.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JY38		GMAC MORTGAGE, LLC	7	\$1,152,450.00	12.01%	0	\$0.00	NA	0
		Unavailable	52	\$8,440,172.65	87.99%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,592,622.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JY46		GMAC MORTGAGE, LLC	5	\$1,382,231.46	33.14%	0	\$0.00	NA	0
		Unavailable	10	\$2,788,098.74	66.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,170,330.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JY53		GMAC MORTGAGE, LLC	48	\$7,209,753.82	14.61%	0	\$0.00	NA	0
		Unavailable	250	\$42,130,213.87	85.39%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$49,339,967.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JY61		GMAC MORTGAGE, LLC	56	\$10,910,395.59	22.92%	0	\$0.00	NA	0
		Unavailable	149	\$36,685,243.64	77.08%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$47,595,639.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JY79		GMAC MORTGAGE, LLC	21	\$6,219,433.35	12.59%	0	\$0.00	NA	0
		Unavailable	148	\$43,168,063.78	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$49,387,497.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JY87	GMAC MORTGAGE, LLC	19	\$4,812,541.19	9.82%	0	\$0.00	NA	0
	Unavailable	155	\$44,217,731.77	90.18%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$49,030,272.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JY95	GMAC MORTGAGE, LLC	29	\$5,385,450.00	10.87%	0	\$0.00	NA	0
	Unavailable	185	\$44,181,342.11	89.13%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$49,566,792.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYC8	GMAC MORTGAGE, LLC	40	\$9,931,604.07	44.76%	0	\$0.00	NA	0
	Unavailable	44	\$12,257,034.45	55.24%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$22,188,638.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYD6	GMAC MORTGAGE, LLC	1	\$403,500.00	7.4%	0	\$0.00	NA	0
	Unavailable	18	\$5,049,075.00	92.6%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,452,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYE4	GMAC MORTGAGE, LLC	8	\$2,159,000.00	8.18%	0	\$0.00	NA	0
	Unavailable	79	\$24,242,666.71	91.82%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$26,401,666.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYF1	GMAC MORTGAGE, LLC	8	\$2,378,000.00	24.39%	0	\$0.00	NA	0
	Unavailable	26	\$7,371,168.05	75.61%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,749,168.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYG9	GMAC MORTGAGE, LLC	15	\$4,298,200.00	30.7%	0	\$0.00	NA	0
	Unavailable	33	\$9,701,399.99	69.3%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,999,599.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYH7	Unavailable	58	\$16,790,647.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$16,790,647.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYJ3	GMAC MORTGAGE, LLC	13	\$3,770,241.00	34.92%	0	\$0.00	NA	0
	Unavailable	25	\$7,026,225.18	65.08%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,796,466.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYK0	Unavailable	57	\$16,516,784.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$16,516,784.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYL8	GMAC MORTGAGE, LLC	64	\$10,907,711.61	61.8%	0	\$0.00	NA	0
	Unavailable	35	\$6,742,714.42	38.2%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$17,650,426.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYM6	GMAC MORTGAGE, LLC	104	\$15,430,136.17	54.5%	0	\$0.00	NA	0
	Unavailable	69	\$12,883,020.71	45.5%	0	\$0.00	NA	0

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<b>Total</b>			<b>173</b>	<b>\$28,313,156.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYN4	GMAC MORTGAGE, LLC		92	\$9,823,306.74	68.19%	0	\$0.00	NA	0
	Unavailable		37	\$4,583,378.74	31.81%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$14,406,685.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYP9	GMAC MORTGAGE, LLC		3	\$783,000.00	49.98%	0	\$0.00	NA	0
	Unavailable		5	\$783,712.91	50.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,566,712.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYQ7	GMAC MORTGAGE, LLC		81	\$19,184,913.42	38.89%	0	\$0.00	NA	0
	Unavailable		115	\$30,147,761.68	61.11%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$49,332,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYR5	GMAC MORTGAGE, LLC		17	\$1,248,137.20	29.75%	0	\$0.00	NA	0
	Unavailable		43	\$2,947,519.90	70.25%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,195,657.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYS3	GMAC MORTGAGE, LLC		48	\$11,428,107.33	23.23%	0	\$0.00	NA	0
	Unavailable		148	\$37,774,768.84	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$49,202,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYT1	GMAC MORTGAGE, LLC		11	\$833,308.57	25.41%	0	\$0.00	NA	0
	Unavailable		39	\$2,446,457.35	74.59%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,279,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYU8	GMAC MORTGAGE, LLC		49	\$11,157,952.23	22.4%	0	\$0.00	NA	0
	Unavailable		153	\$38,656,095.62	77.6%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$49,814,047.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYV6	GMAC MORTGAGE, LLC		48	\$10,580,883.80	21.69%	0	\$0.00	NA	0
	Unavailable		148	\$38,194,902.55	78.31%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$48,775,786.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYW4	GMAC MORTGAGE, LLC		7	\$696,693.55	11.73%	0	\$0.00	NA	0
	Unavailable		53	\$5,240,582.39	88.27%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,937,275.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYX2	GMAC MORTGAGE, LLC		35	\$7,617,478.06	15.33%	0	\$0.00	NA	0
	Unavailable		164	\$42,070,955.03	84.67%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$49,688,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYY0	GMAC MORTGAGE, LLC		42	\$10,664,061.65	21.83%	0	\$0.00	NA	0
	Unavailable		159	\$38,181,852.96	78.17%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$48,845,914.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JYZ7	GMAC MORTGAGE, LLC	55	\$12,160,387.29	24.89%	0	\$0.00	NA	0
	Unavailable	151	\$36,699,107.08	75.11%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$48,859,494.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZA1	GMAC MORTGAGE, LLC	113	\$28,377,953.87	67.24%	0	\$0.00	NA	0
	Unavailable	57	\$13,826,437.14	32.76%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$42,204,391.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZB9	GMAC MORTGAGE, LLC	5	\$1,460,700.00	4.31%	0	\$0.00	NA	0
	Unavailable	113	\$32,456,858.70	95.69%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$33,917,558.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZC7	GMAC MORTGAGE, LLC	33	\$6,917,841.54	13.84%	0	\$0.00	NA	0
	Unavailable	187	\$43,059,224.99	86.16%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$49,977,066.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZD5	GMAC MORTGAGE, LLC	47	\$9,935,427.59	20.03%	0	\$0.00	NA	0
	Unavailable	160	\$39,671,228.32	79.97%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$49,606,655.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZE3	GMAC MORTGAGE, LLC	42	\$10,886,536.74	22.13%	0	\$0.00	NA	0
	Unavailable	145	\$38,304,752.83	77.87%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$49,191,289.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZF0	GMAC MORTGAGE, LLC	49	\$8,913,444.04	31.04%	0	\$0.00	NA	0
	Unavailable	105	\$19,802,117.21	68.96%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$28,715,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZG8	GMAC MORTGAGE, LLC	2	\$266,500.00	15.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,450,823.91	84.48%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,717,323.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZH6	GMAC MORTGAGE, LLC	71	\$17,265,285.01	36.55%	0	\$0.00	NA	0
	Unavailable	113	\$29,977,152.58	63.45%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$47,242,437.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZJ2	GMAC MORTGAGE, LLC	69	\$14,449,898.99	29.45%	0	\$0.00	NA	0
	Unavailable	122	\$34,608,485.44	70.55%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$49,058,384.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZK9	GMAC MORTGAGE, LLC	42	\$10,882,751.65	21.9%	0	\$0.00	NA	0
	Unavailable	131	\$38,818,602.10	78.1%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$49,701,353.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417JZL7	GMAC MORTGAGE, LLC	16	\$2,170,760.00	40.02%	0	\$0.00	NA	0
	Unavailable	25	\$3,253,910.00	59.98%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,424,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZM5	GMAC MORTGAGE, LLC	10	\$662,440.00	39.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,019,873.10	60.62%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,682,313.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZN3	GMAC MORTGAGE, LLC	9	\$1,452,919.00	30.61%	0	\$0.00	NA	0
	Unavailable	20	\$3,294,165.38	69.39%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,747,084.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZQ6	GMAC MORTGAGE, LLC	9	\$901,550.00	31.11%	0	\$0.00	NA	0
	Unavailable	20	\$1,996,313.21	68.89%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,897,863.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZR4	GMAC MORTGAGE, LLC	16	\$3,249,421.00	41.57%	0	\$0.00	NA	0
	Unavailable	18	\$4,567,210.25	58.43%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,816,631.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZS2	GMAC MORTGAGE, LLC	15	\$972,470.63	34.57%	0	\$0.00	NA	0
	Unavailable	31	\$1,840,200.48	65.43%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,812,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZT0	GMAC MORTGAGE, LLC	48	\$11,198,804.46	28.22%	0	\$0.00	NA	0
	Unavailable	114	\$28,489,727.18	71.78%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$39,688,531.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2A4	BANK OF AMERICA, N.A.	53	\$14,064,264.49	70.3%	0	\$0.00	NA	0
	Unavailable	21	\$5,940,700.00	29.7%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,004,964.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2B2	BANK OF AMERICA, N.A.	23	\$7,407,650.00	29.61%	0	\$0.00	NA	0
	Unavailable	56	\$17,609,832.00	70.39%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$25,017,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2C0	BANK OF AMERICA, N.A.	32	\$8,249,597.00	33%	0	\$0.00	NA	0
	Unavailable	60	\$16,750,405.00	67%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,000,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2D8	BANK OF AMERICA, N.A.	66	\$18,996,905.00	29.22%	0	\$0.00	NA	0
	Unavailable	153	\$46,012,142.74	70.78%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$65,009,047.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2E6	BANK OF AMERICA, N.A.	25	\$7,305,433.00	29.2%	0	\$0.00	NA	0

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	Unavailable	57	\$17,715,055.00	70.8%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$25,020,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2F3	Unavailable	4	\$1,051,665.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,051,665.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2G1	BANK OF AMERICA, N.A.	15	\$3,872,550.00	38.67%	0	\$0.00	NA	0
	Unavailable	21	\$6,142,232.00	61.33%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,014,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2H9	BANK OF AMERICA, N.A.	30	\$6,487,362.00	25.9%	0	\$0.00	NA	0
	Unavailable	66	\$18,557,816.75	74.1%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$25,045,178.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2J5	BANK OF AMERICA, N.A.	31	\$8,593,501.00	17.18%	0	\$0.00	NA	0
	Unavailable	146	\$41,421,884.85	82.82%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$50,015,385.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2P1	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,973,188.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,973,188.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3D7	Unavailable	7	\$1,423,789.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,423,789.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3E5	Unavailable	18	\$2,358,155.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,358,155.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3F2	Unavailable	46	\$11,167,837.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,167,837.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3G0	CITIMORTGAGE INC.	1	\$599,279.07	3.51%	0	\$0.00	NA	0
	Unavailable	69	\$16,495,321.15	96.49%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,094,600.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3H8	Unavailable	44	\$10,648,237.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,648,237.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3J4	CITIMORTGAGE INC.	1	\$269,724.72	10.21%	0	\$0.00	NA	0
	Unavailable	10	\$2,372,291.22	89.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,642,015.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4D6	CITIMORTGAGE INC.	1	\$211,164.64	5.36%	0	\$0.00	NA	0
	Unavailable	25	\$3,728,327.12	94.64%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,939,491.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417K4E4	CITIMORTGAGE INC.	2	\$774,427.71	4.54%	0	\$0.00	NA	0
	Unavailable	68	\$16,280,051.63	95.46%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,054,479.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4F1	CITIMORTGAGE INC.	3	\$690,857.88	2.08%	0	\$0.00	NA	0
	Unavailable	128	\$32,462,802.39	97.92%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$33,153,660.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4G9	CITIMORTGAGE INC.	2	\$365,885.29	7.12%	0	\$0.00	NA	0
	Unavailable	24	\$4,775,191.85	92.88%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,141,077.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5H6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,519,564.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,519,564.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5J2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,517,959.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,517,959.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5K9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,111,569.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,111,569.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5L7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,100,796.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,100,796.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5M5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,706,712.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,706,712.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5T0	NATIONAL CITY BANK	14	\$2,309,134.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,309,134.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5U7	NATIONAL CITY BANK	55	\$7,398,627.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,398,627.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6F9	NATIONAL CITY BANK	14	\$1,934,556.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,934,556.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417K6G7	NATIONAL CITY BANK	11	\$1,144,958.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,144,958.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6H5	NATIONAL CITY BANK	13	\$2,315,398.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,315,398.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6J1	NATIONAL CITY BANK	37	\$5,189,182.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,189,182.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6K8	NATIONAL CITY BANK	13	\$1,389,899.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,389,899.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6M4	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$3,750,069.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,750,069.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6N2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,708,723.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,708,723.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6P7	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,811.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,512,811.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6Q5	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,436,519.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,436,519.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6R3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,219,229.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,219,229.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6S1	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$3,676,251.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,676,251.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6T9	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,784,974.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,784,974.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KA80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$653,737.99	8.32%	0	\$0.00	NA	0
	Unavailable	43	\$7,204,828.41	91.68%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,858,566.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KA98	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,500,141.35	17.72%	0	\$0.00	NA	0
	Unavailable	43	\$6,965,063.57	82.28%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,465,204.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,254,762.23	29.85%	0	\$0.00	NA	0
	Unavailable	15	\$2,948,967.18	70.15%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,203,729.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$5,183,413.92	55.26%	0	\$0.00	NA	0
	Unavailable	26	\$4,197,138.76	44.74%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,380,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAF4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,413.29	40.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,017,163.26	59.43%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,711,576.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$482,986.09	26.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,353,202.47	73.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,836,188.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,929,325.05	47.11%	0	\$0.00	NA	0
	Unavailable	26	\$3,288,088.52	52.89%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,217,413.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,037,616.33	46.79%	0	\$0.00	NA	0
	Unavailable	15	\$1,179,753.56	53.21%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,217,369.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAK3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,934,950.00	62.24%	0	\$0.00	NA	0
	Unavailable	8	\$1,174,089.28	37.76%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,109,039.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,866,200.00	52.24%	0	\$0.00	NA	0
	Unavailable	23	\$3,534,605.77	47.76%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,400,805.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAM9	NATIONWIDE ADVANTAGE	3	\$811,375.00	64.75%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	4	\$441,624.36	35.25%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,252,999.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAN7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$659,500.00	41.19%	0	\$0.00	NA	0
		Unavailable	5	\$941,450.12	58.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,600,950.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAP2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$785,000.00	54.68%	0	\$0.00	NA	0
		Unavailable	4	\$650,600.00	45.32%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,435,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$974,700.00	46.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,102,700.00	53.08%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,077,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAR8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$999,500.00	54.11%	0	\$0.00	NA	0
		Unavailable	7	\$847,500.00	45.89%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,847,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAS6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,800.00	69.9%	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	30.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,162,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBA4		Unavailable	8	\$1,527,500.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,527,500.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBB2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,676.91	46.58%	0	\$0.00	NA	0
		Unavailable	5	\$561,555.20	53.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,051,232.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBC0		Unavailable	12	\$2,067,574.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,067,574.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBD8		Unavailable	8	\$1,112,235.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,112,235.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBE6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$417,489.74	21.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,499,476.52	78.22%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,916,966.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBG1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$332,000.00	11.35%	0	\$0.00	NA	0
		Unavailable	12	\$2,593,994.04	88.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,925,994.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KC39		GOLF SAVINGS BANK	5	\$1,146,350.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,146,350.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KC47		GOLF SAVINGS BANK	21	\$6,199,473.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,199,473.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KC54		GOLF SAVINGS BANK	116	\$26,957,402.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$26,957,402.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KC62		GOLF SAVINGS BANK	83	\$18,782,543.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,782,543.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KF28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	76	\$10,878,965.47	97.56%	0	\$0.00	NA	0
		Unavailable	1	\$271,935.31	2.44%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,150,900.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KF36		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,252,255.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,252,255.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KF44		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	57	\$10,216,972.73	98.69%	0	\$0.00	NA	0
		Unavailable	1	\$136,139.82	1.31%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,353,112.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KF51		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	136	\$24,327,016.19	99.12%	0	\$0.00	NA	0
		Unavailable	1	\$214,992.91	0.88%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$24,542,009.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KF69		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,878,352.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,878,352.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417KF77	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,075,443.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,075,443.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGR2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,499,674.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,499,674.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,989,782.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,989,782.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,989,604.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,989,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KP27	Unavailable	15	\$2,325,924.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,325,924.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KP35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,354.25	13.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,150,820.07	86.52%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,330,174.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KP43	Unavailable	9	\$1,215,939.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,215,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KP50	Unavailable	12	\$2,775,273.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,775,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KP68	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,522.50	3.89%	0	\$0.00	NA	0
	Unavailable	17	\$3,075,704.75	96.11%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,200,227.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KP76	Unavailable	13	\$2,366,094.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,366,094.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KP84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,331.50	3.21%	0	\$0.00	NA	0
	Unavailable	35	\$5,248,920.27	96.79%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,423,251.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417KP92		Unavailable	8	\$1,747,425.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,747,425.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPT8		ALLY BANK	22	\$5,476,723.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,476,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPU5		ALLY BANK	5	\$960,396.50	53.52%	0	\$0.00	NA	0
		Unavailable	6	\$833,982.64	46.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,794,379.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,397.87	7.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,826,739.17	92.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,982,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQA8		Unavailable	6	\$1,172,159.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,172,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQB6		Unavailable	17	\$2,355,141.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,355,141.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQC4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	3.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,458,485.36	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,518,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQD2		Unavailable	11	\$2,202,708.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,202,708.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQE0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,600.00	7.39%	0	\$0.00	NA	0
		Unavailable	23	\$3,729,607.81	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,027,207.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQF7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$241,645.37	11.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,778,819.58	88.04%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,020,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQG5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$470,000.00	13.56%	0	\$0.00	NA	0
		Unavailable	17	\$2,994,850.00	86.44%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,464,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KS24		BANK OF AMERICA, N.A.	33	\$10,533,754.07	29.98%	0	\$0.00	NA	0
		Unavailable	87	\$24,603,653.72	70.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>120</b>	<b>\$35,137,407.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KS32	BANK OF AMERICA, N.A.		168	\$16,106,162.50	40.22%	0	\$0.00	NA	0
	Unavailable		247	\$23,942,939.43	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$40,049,101.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KS57	BANK OF AMERICA, N.A.		135	\$15,808,686.95	39.41%	0	\$0.00	NA	0
	Unavailable		207	\$24,303,485.21	60.59%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$40,112,172.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KS65	BANK OF AMERICA, N.A.		24	\$7,179,373.00	23.93%	0	\$0.00	NA	0
	Unavailable		70	\$22,822,775.00	76.07%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$30,002,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KS73	BANK OF AMERICA, N.A.		167	\$11,065,938.02	36.86%	0	\$0.00	NA	0
	Unavailable		281	\$18,959,014.24	63.14%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$30,024,952.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KS81	BANK OF AMERICA, N.A.		148	\$20,227,259.24	33.71%	0	\$0.00	NA	0
	Unavailable		288	\$39,769,352.36	66.29%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$59,996,611.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KS99	BANK OF AMERICA, N.A.		3	\$494,811.28	39%	0	\$0.00	NA	0
	Unavailable		7	\$773,778.95	61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,268,590.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSH1	Unavailable		1	\$82,813.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$82,813.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSJ7	Unavailable		2	\$140,845.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$140,845.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSK4	BANK OF AMERICA, N.A.		5	\$593,553.96	58.31%	0	\$0.00	NA	0
	Unavailable		5	\$424,330.00	41.69%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,017,883.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSL2	BANK OF AMERICA, N.A.		50	\$5,492,918.60	37.55%	0	\$0.00	NA	0
	Unavailable		75	\$9,136,562.15	62.45%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$14,629,480.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSM0	BANK OF AMERICA, N.A.		59	\$6,977,659.31	29.09%	0	\$0.00	NA	0
	Unavailable		132	\$17,009,423.62	70.91%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$23,987,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSN8	BANK OF AMERICA, N.A.		16	\$1,897,485.88	27.49%	0	\$0.00	NA	0

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	Unavailable	39	\$5,005,726.41	72.51%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,903,212.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSP3	BANK OF AMERICA, N.A.	468	\$128,807,561.96	25.76%	0	\$0.00	NA	0
	Unavailable	1,578	\$371,206,544.51	74.24%	0	\$0.00	NA	0
<b>Total</b>		<b>2,046</b>	<b>\$500,014,106.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSQ1	BANK OF AMERICA, N.A.	439	\$120,523,747.21	60.26%	0	\$0.00	NA	0
	Unavailable	254	\$79,476,606.16	39.74%	0	\$0.00	NA	0
<b>Total</b>		<b>693</b>	<b>\$200,000,353.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSR9	BANK OF AMERICA, N.A.	96	\$23,762,353.08	59.4%	0	\$0.00	NA	0
	Unavailable	59	\$16,241,100.81	40.6%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$40,003,453.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSS7	BANK OF AMERICA, N.A.	20	\$5,765,613.79	38.44%	0	\$0.00	NA	0
	Unavailable	32	\$9,234,946.58	61.56%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,000,560.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KST5	BANK OF AMERICA, N.A.	250	\$74,599,348.06	74.29%	0	\$0.00	NA	0
	Unavailable	80	\$25,810,359.85	25.71%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$100,409,707.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSU2	BANK OF AMERICA, N.A.	74	\$18,389,791.92	45.92%	0	\$0.00	NA	0
	Unavailable	74	\$21,658,726.88	54.08%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$40,048,518.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSV0	BANK OF AMERICA, N.A.	160	\$47,043,031.79	47%	0	\$0.00	NA	0
	Unavailable	192	\$53,041,975.94	53%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$100,085,007.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSW8	BANK OF AMERICA, N.A.	183	\$40,594,019.15	40.56%	0	\$0.00	NA	0
	Unavailable	228	\$59,483,409.25	59.44%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$100,077,428.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSX6	BANK OF AMERICA, N.A.	3	\$387,395.96	8.09%	0	\$0.00	NA	0
	Unavailable	19	\$4,400,613.19	91.91%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,788,009.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSY4	BANK OF AMERICA, N.A.	1	\$100,545.86	7.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,172,819.50	92.1%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,273,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSZ1	BANK OF AMERICA, N.A.	6	\$1,574,729.73	54.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,327,366.74	45.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$2,902,096.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTA5	BANK OF AMERICA, N.A.		2	\$297,677.40	26.15%	0	\$0.00	NA	0
	Unavailable		5	\$840,871.87	73.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,138,549.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTB3	BANK OF AMERICA, N.A.		7	\$911,494.40	60.08%	0	\$0.00	NA	0
	Unavailable		4	\$605,518.59	39.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,517,012.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTC1	BANK OF AMERICA, N.A.		10	\$1,017,261.45	45.23%	0	\$0.00	NA	0
	Unavailable		12	\$1,231,879.80	54.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,249,141.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTD9	BANK OF AMERICA, N.A.		2	\$197,326.75	15.64%	0	\$0.00	NA	0
	Unavailable		9	\$1,064,017.95	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,261,344.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTG2	BANK OF AMERICA, N.A.		77	\$7,976,416.87	31.74%	0	\$0.00	NA	0
	Unavailable		167	\$17,150,348.21	68.26%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$25,126,765.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTH0	BANK OF AMERICA, N.A.		21	\$2,394,921.19	40.28%	0	\$0.00	NA	0
	Unavailable		29	\$3,550,222.87	59.72%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,945,144.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTJ6	BANK OF AMERICA, N.A.		4	\$371,910.04	34.91%	0	\$0.00	NA	0
	Unavailable		6	\$693,539.85	65.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,065,449.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTK3	BANK OF AMERICA, N.A.		209	\$55,247,289.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$55,247,289.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTL1	BANK OF AMERICA, N.A.		243	\$60,090,537.24	40.49%	0	\$0.00	NA	0
	Unavailable		321	\$88,300,334.20	59.51%	0	\$0.00	NA	0
<b>Total</b>			<b>564</b>	<b>\$148,390,871.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTM9	BANK OF AMERICA, N.A.		113	\$7,145,130.67	26.11%	0	\$0.00	NA	0
	Unavailable		311	\$20,216,382.15	73.89%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$27,361,512.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTN7	BANK OF AMERICA, N.A.		35	\$4,834,172.36	23.76%	0	\$0.00	NA	0
	Unavailable		114	\$15,511,559.23	76.24%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,345,731.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KTP2	BANK OF AMERICA, N.A.	52	\$4,973,216.42	24.86%	0	\$0.00	NA	0
	Unavailable	156	\$15,029,458.46	75.14%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$20,002,674.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTQ0	BANK OF AMERICA, N.A.	27	\$8,791,325.39	47.31%	0	\$0.00	NA	0
	Unavailable	28	\$9,791,468.34	52.69%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$18,582,793.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTR8	BANK OF AMERICA, N.A.	21	\$2,364,170.35	22.63%	0	\$0.00	NA	0
	Unavailable	60	\$8,081,454.62	77.37%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,445,624.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTS6	BANK OF AMERICA, N.A.	7	\$1,068,700.00	88.93%	0	\$0.00	NA	0
	Unavailable	1	\$133,024.60	11.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,201,724.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTT4	BANK OF AMERICA, N.A.	4	\$447,600.00	39.63%	0	\$0.00	NA	0
	Unavailable	6	\$681,834.71	60.37%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,129,434.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTU1	BANK OF AMERICA, N.A.	3	\$279,600.00	14.46%	0	\$0.00	NA	0
	Unavailable	14	\$1,653,457.80	85.54%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,933,057.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTV9	BANK OF AMERICA, N.A.	8	\$773,410.13	32.41%	0	\$0.00	NA	0
	Unavailable	15	\$1,612,869.51	67.59%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,386,279.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTW7	BANK OF AMERICA, N.A.	1	\$91,500.00	8.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,008,486.17	91.68%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,099,986.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTX5	BANK OF AMERICA, N.A.	106	\$23,490,397.12	23.49%	0	\$0.00	NA	0
	Unavailable	309	\$76,512,643.92	76.51%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$100,003,041.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTY3	BANK OF AMERICA, N.A.	11	\$2,796,186.11	18.56%	0	\$0.00	NA	0
	Unavailable	49	\$12,265,987.80	81.44%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,062,173.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KU21	SUNTRUST MORTGAGE INC.	105	\$23,443,842.92	47.08%	0	\$0.00	NA	0
	Unavailable	130	\$26,352,107.95	52.92%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$49,795,950.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KU39	SUNTRUST MORTGAGE INC.	42	\$9,908,090.17	18.26%	0	\$0.00	NA	0

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		Unavailable	195	\$44,364,075.05	81.74%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$54,272,165.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KU47		SUNTRUST MORTGAGE INC.	118	\$24,824,417.39	47.41%	0	\$0.00	NA	0
		Unavailable	127	\$27,535,013.34	52.59%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$52,359,430.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KU54		SUNTRUST MORTGAGE INC.	134	\$27,567,333.22	51.27%	0	\$0.00	NA	0
		Unavailable	119	\$26,206,233.84	48.73%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$53,773,567.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KU62		SUNTRUST MORTGAGE INC.	46	\$7,454,222.21	36.74%	0	\$0.00	NA	0
		Unavailable	79	\$12,834,910.92	63.26%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,289,133.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KU70		SUNTRUST MORTGAGE INC.	102	\$27,302,026.09	38.09%	0	\$0.00	NA	0
		Unavailable	155	\$44,382,055.42	61.91%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$71,684,081.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KU88		SUNTRUST MORTGAGE INC.	52	\$15,354,783.15	23.41%	0	\$0.00	NA	0
		Unavailable	185	\$50,241,265.98	76.59%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$65,596,049.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KU96		SUNTRUST MORTGAGE INC.	140	\$37,351,802.87	55.82%	0	\$0.00	NA	0
		Unavailable	109	\$29,559,125.04	44.18%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$66,910,927.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUH8		SUNTRUST MORTGAGE INC.	144	\$41,872,739.43	51.14%	0	\$0.00	NA	0
		Unavailable	131	\$40,009,763.56	48.86%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$81,882,502.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUJ4		SUNTRUST MORTGAGE INC.	87	\$28,089,688.46	33.67%	0	\$0.00	NA	0
		Unavailable	185	\$55,343,259.83	66.33%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$83,432,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUK1		SUNTRUST MORTGAGE INC.	142	\$40,331,672.92	52.2%	0	\$0.00	NA	0
		Unavailable	126	\$36,935,033.92	47.8%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$77,266,706.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUL9		SUNTRUST MORTGAGE INC.	131	\$39,923,895.03	48.91%	0	\$0.00	NA	0
		Unavailable	136	\$41,701,389.01	51.09%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$81,625,284.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUM7		SUNTRUST MORTGAGE INC.	135	\$35,364,389.17	61.85%	0	\$0.00	NA	0
		Unavailable	82	\$21,810,443.34	38.15%	0	\$0.00	NA	0

<b>Total</b>			<b>217</b>	<b>\$57,174,832.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUN5	SUNTRUST MORTGAGE INC.		168	\$26,147,503.70	56.78%	0	\$0.00	NA	0
	Unavailable		139	\$19,906,767.19	43.22%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$46,054,270.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUP0	SUNTRUST MORTGAGE INC.		174	\$25,840,910.99	57.7%	0	\$0.00	NA	0
	Unavailable		121	\$18,943,638.48	42.3%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$44,784,549.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUQ8	SUNTRUST MORTGAGE INC.		272	\$36,818,430.20	66.38%	0	\$0.00	NA	0
	Unavailable		113	\$18,651,004.35	33.62%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$55,469,434.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUR6	SUNTRUST MORTGAGE INC.		17	\$1,003,100.00	35.14%	0	\$0.00	NA	0
	Unavailable		28	\$1,851,388.44	64.86%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,854,488.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUS4	SUNTRUST MORTGAGE INC.		13	\$1,237,691.41	33.41%	0	\$0.00	NA	0
	Unavailable		25	\$2,466,385.30	66.59%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,704,076.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUT2	SUNTRUST MORTGAGE INC.		95	\$6,566,407.16	47.15%	0	\$0.00	NA	0
	Unavailable		106	\$7,359,736.28	52.85%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$13,926,143.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUU9	SUNTRUST MORTGAGE INC.		59	\$3,889,311.89	53.45%	0	\$0.00	NA	0
	Unavailable		51	\$3,386,783.95	46.55%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,276,095.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUV7	SUNTRUST MORTGAGE INC.		69	\$6,793,551.76	47.65%	0	\$0.00	NA	0
	Unavailable		76	\$7,463,392.60	52.35%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,256,944.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUW5	SUNTRUST MORTGAGE INC.		37	\$4,361,203.63	46.31%	0	\$0.00	NA	0
	Unavailable		43	\$5,056,390.08	53.69%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,417,593.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUX3	SUNTRUST MORTGAGE INC.		62	\$8,601,453.23	44.66%	0	\$0.00	NA	0
	Unavailable		78	\$10,656,811.98	55.34%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,258,265.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUY1	SUNTRUST MORTGAGE INC.		103	\$22,467,053.81	50.85%	0	\$0.00	NA	0
	Unavailable		115	\$21,715,298.86	49.15%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$44,182,352.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417KUZ8	SUNTRUST MORTGAGE INC.	181	\$31,756,782.27	52.34%	0	\$0.00	NA	0
	Unavailable	140	\$28,914,240.29	47.66%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$60,671,022.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVA2	SUNTRUST MORTGAGE INC.	108	\$7,141,687.24	53.74%	0	\$0.00	NA	0
	Unavailable	87	\$6,146,930.42	46.26%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$13,288,617.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVB0	SUNTRUST MORTGAGE INC.	55	\$7,224,864.81	40.42%	0	\$0.00	NA	0
	Unavailable	66	\$10,647,955.67	59.58%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$17,872,820.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVC8	SUNTRUST MORTGAGE INC.	109	\$19,651,448.72	35.56%	0	\$0.00	NA	0
	Unavailable	163	\$35,615,249.64	64.44%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$55,266,698.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVD6	SUNTRUST MORTGAGE INC.	85	\$19,670,253.33	55.78%	0	\$0.00	NA	0
	Unavailable	80	\$15,590,839.22	44.22%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$35,261,092.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVE4	SUNTRUST MORTGAGE INC.	58	\$15,003,052.31	67.97%	0	\$0.00	NA	0
	Unavailable	33	\$7,069,334.96	32.03%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$22,072,387.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVF1	SUNTRUST MORTGAGE INC.	34	\$8,070,631.00	37.68%	0	\$0.00	NA	0
	Unavailable	60	\$13,347,849.21	62.32%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$21,418,480.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVG9	SUNTRUST MORTGAGE INC.	89	\$15,556,007.30	44.82%	0	\$0.00	NA	0
	Unavailable	92	\$19,148,161.11	55.18%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$34,704,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVH7	SUNTRUST MORTGAGE INC.	10	\$3,112,793.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,112,793.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVJ3	SUNTRUST MORTGAGE INC.	16	\$4,886,361.13	89.61%	0	\$0.00	NA	0
	Unavailable	2	\$566,684.76	10.39%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,453,045.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVK0	SUNTRUST MORTGAGE INC.	7	\$1,941,250.77	92.57%	0	\$0.00	NA	0
	Unavailable	1	\$155,817.02	7.43%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,097,067.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVL8	SUNTRUST MORTGAGE INC.	4	\$1,032,265.20	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>4</b>	<b>\$1,032,265.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVM6	SUNTRUST MORTGAGE INC.		3	\$941,135.15	81.66%	0	\$0.00	NA	0
	Unavailable		1	\$211,403.29	18.34%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,152,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVN4	SUNTRUST MORTGAGE INC.		110	\$10,773,191.41	55.2%	0	\$0.00	NA	0
	Unavailable		90	\$8,743,136.84	44.8%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,516,328.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVP9	SUNTRUST MORTGAGE INC.		74	\$4,801,704.66	42.27%	0	\$0.00	NA	0
	Unavailable		96	\$6,557,380.48	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$11,359,085.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVQ7	SUNTRUST MORTGAGE INC.		61	\$6,003,177.71	45.66%	0	\$0.00	NA	0
	Unavailable		72	\$7,144,455.68	54.34%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$13,147,633.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVR5	SUNTRUST MORTGAGE INC.		29	\$3,629,815.56	52.51%	0	\$0.00	NA	0
	Unavailable		24	\$3,282,785.10	47.49%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,912,600.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVS3	SUNTRUST MORTGAGE INC.		132	\$29,258,626.95	56.54%	0	\$0.00	NA	0
	Unavailable		91	\$22,487,966.70	43.46%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$51,746,593.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVT1	SUNTRUST MORTGAGE INC.		84	\$18,460,387.96	35.58%	0	\$0.00	NA	0
	Unavailable		147	\$33,424,845.01	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$51,885,232.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVU8	SUNTRUST MORTGAGE INC.		87	\$20,639,821.10	34.93%	0	\$0.00	NA	0
	Unavailable		154	\$38,446,719.77	65.07%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$59,086,540.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVV6	SUNTRUST MORTGAGE INC.		76	\$17,719,534.01	28.58%	0	\$0.00	NA	0
	Unavailable		179	\$44,274,082.93	71.42%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$61,993,616.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVV4	SUNTRUST MORTGAGE INC.		73	\$16,233,256.71	27.81%	0	\$0.00	NA	0
	Unavailable		186	\$42,148,663.93	72.19%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$58,381,920.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVX2	SUNTRUST MORTGAGE INC.		96	\$20,774,534.24	37.63%	0	\$0.00	NA	0
	Unavailable		143	\$34,438,973.22	62.37%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$55,213,507.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KVY0	SUNTRUST MORTGAGE INC.	111	\$24,663,556.00	33.36%	0	\$0.00	NA	0
	Unavailable	221	\$49,274,146.70	66.64%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$73,937,702.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KX28	BANK OF AMERICA, N.A.	580	\$135,692,529.66	67.83%	0	\$0.00	NA	0
	Unavailable	234	\$64,346,790.44	32.17%	0	\$0.00	NA	0
<b>Total</b>		<b>814</b>	<b>\$200,039,320.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KX36	BANK OF AMERICA, N.A.	243	\$57,236,142.27	69.62%	0	\$0.00	NA	0
	Unavailable	95	\$24,970,457.63	30.38%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$82,206,599.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KX44	BANK OF AMERICA, N.A.	4	\$1,004,760.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,004,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KX51	BANK OF AMERICA, N.A.	68	\$4,781,930.19	94.5%	0	\$0.00	NA	0
	Unavailable	4	\$278,224.46	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$5,060,154.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KX69	BANK OF AMERICA, N.A.	191	\$12,794,251.00	81.91%	0	\$0.00	NA	0
	Unavailable	41	\$2,825,539.05	18.09%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$15,619,790.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KX77	BANK OF AMERICA, N.A.	168	\$16,462,961.63	77.06%	0	\$0.00	NA	0
	Unavailable	49	\$4,900,087.17	22.94%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$21,363,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KX85	BANK OF AMERICA, N.A.	138	\$18,913,415.69	76.06%	0	\$0.00	NA	0
	Unavailable	43	\$5,952,315.62	23.94%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$24,865,731.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KX93	BANK OF AMERICA, N.A.	93	\$10,989,769.98	73.81%	0	\$0.00	NA	0
	Unavailable	33	\$3,899,305.76	26.19%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,889,075.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXG7	BANK OF AMERICA, N.A.	1,516	\$392,809,610.24	82.7%	0	\$0.00	NA	0
	Unavailable	307	\$82,197,861.64	17.3%	0	\$0.00	NA	0
<b>Total</b>		<b>1,823</b>	<b>\$475,007,471.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXH5	BANK OF AMERICA, N.A.	308	\$21,257,815.87	60.86%	0	\$0.00	NA	0
	Unavailable	189	\$13,670,708.62	39.14%	0	\$0.00	NA	0
<b>Total</b>		<b>497</b>	<b>\$34,928,524.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXJ1	BANK OF AMERICA, N.A.	1,947	\$490,957,939.80	98.21%	0	\$0.00	NA	0

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		Unavailable	36	\$8,955,326.00	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>1,983</b>	<b>\$499,913,265.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXX8		BANK OF AMERICA, N.A.	1,637	\$408,523,985.42	81.69%	0	\$0.00	NA	0
		Unavailable	367	\$91,582,520.80	18.31%	0	\$0.00	NA	0
<b>Total</b>			<b>2,004</b>	<b>\$500,106,506.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXL6		BANK OF AMERICA, N.A.	21	\$1,921,311.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,921,311.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXM4		BANK OF AMERICA, N.A.	23	\$1,848,864.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,848,864.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXN2		BANK OF AMERICA, N.A.	126	\$14,981,125.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,981,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXP7		BANK OF AMERICA, N.A.	166	\$18,257,235.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$18,257,235.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXQ5		BANK OF AMERICA, N.A.	29	\$3,749,437.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,749,437.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXR3		BANK OF AMERICA, N.A.	965	\$218,098,627.03	63.85%	0	\$0.00	NA	0
		Unavailable	544	\$123,461,835.18	36.15%	0	\$0.00	NA	0
<b>Total</b>			<b>1,509</b>	<b>\$341,560,462.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXS1		BANK OF AMERICA, N.A.	609	\$154,635,613.76	77.31%	0	\$0.00	NA	0
		Unavailable	164	\$45,381,164.34	22.69%	0	\$0.00	NA	0
<b>Total</b>			<b>773</b>	<b>\$200,016,778.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXT9		BANK OF AMERICA, N.A.	8	\$1,768,651.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,768,651.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXV4		BANK OF AMERICA, N.A.	114	\$32,002,236.20	53.25%	0	\$0.00	NA	0
		Unavailable	101	\$28,101,220.76	46.75%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$60,103,456.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXX0		BANK OF AMERICA, N.A.	194	\$51,560,990.15	51.2%	0	\$0.00	NA	0
		Unavailable	199	\$49,149,263.67	48.8%	0	\$0.00	NA	0
<b>Total</b>			<b>393</b>	<b>\$100,710,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXY8		BANK OF AMERICA, N.A.	1,170	\$295,009,011.92	70.78%	0	\$0.00	NA	0
		Unavailable	447	\$121,783,145.92	29.22%	0	\$0.00	NA	0
<b>Total</b>			<b>1,617</b>	<b>\$416,792,157.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KXZ5	BANK OF AMERICA, N.A.	196	\$50,591,761.72	53.5%	0	\$0.00	NA	0
	Unavailable	192	\$43,973,034.46	46.5%	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$94,564,796.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KY27	BANK OF AMERICA, N.A.	157	\$36,392,957.83	80.21%	0	\$0.00	NA	0
	Unavailable	37	\$8,980,587.05	19.79%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$45,373,544.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KY35	Unavailable	1	\$151,833.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$151,833.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KY43	Unavailable	1	\$161,261.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$161,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KY50	BANK OF AMERICA, N.A.	1	\$80,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$80,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KY76	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KY92	BANK OF AMERICA, N.A.	378	\$103,474,118.28	36.24%	0	\$0.00	NA	0
	Unavailable	685	\$182,067,816.28	63.76%	0	\$0.00	NA	0
<b>Total</b>		<b>1,063</b>	<b>\$285,541,934.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYA9	BANK OF AMERICA, N.A.	302	\$21,539,732.02	89.71%	0	\$0.00	NA	0
	Unavailable	33	\$2,471,324.78	10.29%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$24,011,056.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYB7	BANK OF AMERICA, N.A.	414	\$40,550,914.20	80.31%	0	\$0.00	NA	0
	Unavailable	101	\$9,940,479.08	19.69%	0	\$0.00	NA	0
<b>Total</b>		<b>515</b>	<b>\$50,491,393.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYC5	BANK OF AMERICA, N.A.	66	\$19,850,789.46	84.56%	0	\$0.00	NA	0
	Unavailable	13	\$3,625,967.42	15.44%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$23,476,756.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYD3	BANK OF AMERICA, N.A.	1,270	\$325,712,570.94	58.85%	0	\$0.00	NA	0
	Unavailable	880	\$227,743,034.91	41.15%	0	\$0.00	NA	0
<b>Total</b>		<b>2,150</b>	<b>\$553,455,605.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYE1	BANK OF AMERICA, N.A.	112	\$27,759,047.28	55.82%	0	\$0.00	NA	0
	Unavailable	74	\$21,973,279.49	44.18%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$49,732,326.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYF8	BANK OF AMERICA, N.A.	245	\$15,065,074.51	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>245</b>	<b>\$15,065,074.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYG6	BANK OF AMERICA, N.A.		9	\$1,032,735.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,032,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYH4	BANK OF AMERICA, N.A.		633	\$169,448,387.02	70.29%	0	\$0.00	NA	0
	Unavailable		271	\$71,626,065.58	29.71%	0	\$0.00	NA	0
<b>Total</b>			<b>904</b>	<b>\$241,074,452.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYJ0	BANK OF AMERICA, N.A.		378	\$121,720,718.54	24.36%	0	\$0.00	NA	0
	Unavailable		1,428	\$377,854,501.16	75.64%	0	\$0.00	NA	0
<b>Total</b>			<b>1,806</b>	<b>\$499,575,219.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYK7	BANK OF AMERICA, N.A.		348	\$101,277,470.89	88.55%	0	\$0.00	NA	0
	Unavailable		29	\$13,099,897.58	11.45%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$114,377,368.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYL5	BANK OF AMERICA, N.A.		27	\$4,349,988.47	40.41%	0	\$0.00	NA	0
	Unavailable		39	\$6,413,671.81	59.59%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,763,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYM3	BANK OF AMERICA, N.A.		233	\$14,527,501.58	66.42%	0	\$0.00	NA	0
	Unavailable		110	\$7,344,294.61	33.58%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$21,871,796.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYN1	BANK OF AMERICA, N.A.		181	\$45,286,060.35	83.06%	0	\$0.00	NA	0
	Unavailable		35	\$9,233,067.08	16.94%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$54,519,127.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYP6	BANK OF AMERICA, N.A.		59	\$17,844,663.48	72.32%	0	\$0.00	NA	0
	Unavailable		24	\$6,829,699.03	27.68%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$24,674,362.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYQ4	BANK OF AMERICA, N.A.		88	\$17,132,370.93	78.79%	0	\$0.00	NA	0
	Unavailable		20	\$4,612,593.40	21.21%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$21,744,964.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYR2	BANK OF AMERICA, N.A.		62	\$7,248,668.71	44.89%	0	\$0.00	NA	0
	Unavailable		76	\$8,900,466.06	55.11%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$16,149,134.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYS0	BANK OF AMERICA, N.A.		11	\$2,897,859.49	72.35%	0	\$0.00	NA	0
	Unavailable		5	\$1,107,233.33	27.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,005,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KYT8	BANK OF AMERICA, N.A.	9	\$1,070,022.34	82.81%	0	\$0.00	NA	0
	Unavailable	2	\$222,091.23	17.19%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,292,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYU5	BANK OF AMERICA, N.A.	8	\$1,105,105.05	89.63%	0	\$0.00	NA	0
	Unavailable	1	\$127,881.45	10.37%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,232,986.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYV3	BANK OF AMERICA, N.A.	24	\$5,876,408.84	83.8%	0	\$0.00	NA	0
	Unavailable	4	\$1,136,374.50	16.2%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,012,783.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYW1	BANK OF AMERICA, N.A.	41	\$2,345,772.91	76.77%	0	\$0.00	NA	0
	Unavailable	12	\$709,809.30	23.23%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,055,582.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KX9	BANK OF AMERICA, N.A.	5	\$1,470,331.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,470,331.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYY7	BANK OF AMERICA, N.A.	13	\$1,283,129.44	75.74%	0	\$0.00	NA	0
	Unavailable	4	\$411,069.60	24.26%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,694,199.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KYZ4	BANK OF AMERICA, N.A.	18	\$3,502,562.15	90.07%	0	\$0.00	NA	0
	Unavailable	1	\$386,250.00	9.93%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,888,812.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZ26	Unavailable	4	\$1,015,250.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,015,250.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZ34	BANK OF AMERICA, N.A.	10	\$2,310,810.00	9.23%	0	\$0.00	NA	0
	Unavailable	78	\$22,714,443.82	90.77%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$25,025,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZ42	BANK OF AMERICA, N.A.	36	\$8,359,163.88	16.71%	0	\$0.00	NA	0
	Unavailable	151	\$41,661,687.08	83.29%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$50,020,850.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZ59	BANK OF AMERICA, N.A.	47	\$12,082,691.99	48.16%	0	\$0.00	NA	0
	Unavailable	46	\$13,003,962.36	51.84%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,086,654.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZ67	BANK OF AMERICA, N.A.	19	\$5,664,181.00	22.65%	0	\$0.00	NA	0
	Unavailable	66	\$19,339,057.13	77.35%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$25,003,238.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417KZ75	BANK OF AMERICA, N.A.	59	\$13,815,510.72	69.07%	0	\$0.00	NA	0
	Unavailable	24	\$6,185,533.36	30.93%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,001,044.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZ83	BANK OF AMERICA, N.A.	16	\$4,546,350.00	45.37%	0	\$0.00	NA	0
	Unavailable	21	\$5,474,550.00	54.63%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,020,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZ91	BANK OF AMERICA, N.A.	23	\$6,322,682.91	63.19%	0	\$0.00	NA	0
	Unavailable	12	\$3,683,097.70	36.81%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,005,780.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZB6	BANK OF AMERICA, N.A.	52	\$13,469,873.50	26.93%	0	\$0.00	NA	0
	Unavailable	132	\$36,551,293.27	73.07%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$50,021,166.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZD2	BANK OF AMERICA, N.A.	180	\$42,493,872.41	59.08%	0	\$0.00	NA	0
	Unavailable	115	\$29,427,523.37	40.92%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$71,921,395.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZE0	BANK OF AMERICA, N.A.	398	\$39,208,113.82	55.43%	0	\$0.00	NA	0
	Unavailable	320	\$31,526,110.58	44.57%	0	\$0.00	NA	0
<b>Total</b>		<b>718</b>	<b>\$70,734,224.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZF7	BANK OF AMERICA, N.A.	18	\$2,407,781.81	29.83%	0	\$0.00	NA	0
	Unavailable	43	\$5,664,759.64	70.17%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,072,541.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZG5	BANK OF AMERICA, N.A.	22	\$1,444,945.64	38.12%	0	\$0.00	NA	0
	Unavailable	33	\$2,345,751.64	61.88%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,790,697.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZH3	BANK OF AMERICA, N.A.	31	\$3,019,158.00	43.13%	0	\$0.00	NA	0
	Unavailable	40	\$3,981,061.62	56.87%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,000,219.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZJ9	BANK OF AMERICA, N.A.	27	\$3,532,177.00	29.43%	0	\$0.00	NA	0
	Unavailable	64	\$8,467,884.21	70.57%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,000,061.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZK6	BANK OF AMERICA, N.A.	29	\$6,828,944.87	24.55%	0	\$0.00	NA	0
	Unavailable	84	\$20,981,934.24	75.45%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$27,810,879.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KZL4	BANK OF AMERICA, N.A.	55	\$14,327,166.31	23.88%	0	\$0.00	NA	0
	Unavailable	160	\$45,675,011.79	76.12%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$60,002,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZM2	BANK OF AMERICA, N.A.	24	\$5,970,174.97	23.86%	0	\$0.00	NA	0
	Unavailable	64	\$19,047,179.64	76.14%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$25,017,354.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZN0	BANK OF AMERICA, N.A.	60	\$13,649,495.00	42.62%	0	\$0.00	NA	0
	Unavailable	74	\$18,378,163.15	57.38%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$32,027,658.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZP5	BANK OF AMERICA, N.A.	10	\$1,742,310.00	25.61%	0	\$0.00	NA	0
	Unavailable	27	\$5,061,823.15	74.39%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,804,133.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZQ3	BANK OF AMERICA, N.A.	46	\$9,477,337.78	32.32%	0	\$0.00	NA	0
	Unavailable	87	\$19,842,185.86	67.68%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$29,319,523.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZR1	BANK OF AMERICA, N.A.	122	\$16,042,892.74	43.55%	0	\$0.00	NA	0
	Unavailable	138	\$20,796,673.03	56.45%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$36,839,565.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZS9	BANK OF AMERICA, N.A.	10	\$2,698,650.00	23.19%	0	\$0.00	NA	0
	Unavailable	32	\$8,940,982.12	76.81%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,639,632.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZT7	BANK OF AMERICA, N.A.	205	\$50,971,419.13	76.19%	0	\$0.00	NA	0
	Unavailable	63	\$15,929,287.64	23.81%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$66,900,706.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZU4	Unavailable	1	\$77,017.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$77,017.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZV2	BANK OF AMERICA, N.A.	14	\$2,299,221.00	20.72%	0	\$0.00	NA	0
	Unavailable	40	\$8,796,998.55	79.28%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,096,219.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZW0	BANK OF AMERICA, N.A.	36	\$8,948,119.60	25.35%	0	\$0.00	NA	0
	Unavailable	105	\$26,350,190.35	74.65%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$35,298,309.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZX8	BANK OF AMERICA, N.A.	5	\$1,270,961.47	34.25%	0	\$0.00	NA	0
	Unavailable	11	\$2,440,129.09	65.75%	0	\$0.00	NA	0



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<b>Total</b>			<b>16</b>	<b>\$3,711,090.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZY6	BANK OF AMERICA, N.A.		2	\$520,000.00	23.88%	0	\$0.00	NA	0
	Unavailable		7	\$1,657,505.82	76.12%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,177,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KZZ3	BANK OF AMERICA, N.A.		6	\$1,321,087.74	17.63%	0	\$0.00	NA	0
	Unavailable		24	\$6,170,977.96	82.37%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,492,065.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LA21	Unavailable		86	\$17,271,997.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$17,271,997.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LA39	Unavailable		62	\$9,962,334.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,962,334.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LA47	Unavailable		9	\$1,320,994.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,320,994.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LA54	BANK OF AMERICA, N.A.		43	\$2,300,171.62	97.17%	0	\$0.00	NA	0
	Unavailable		2	\$66,995.80	2.83%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,367,167.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LA62	BANK OF AMERICA, N.A.		18	\$1,710,338.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,710,338.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LA70	BANK OF AMERICA, N.A.		8	\$1,805,970.13	75.04%	0	\$0.00	NA	0
	Unavailable		2	\$600,849.17	24.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,406,819.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LA88	BANK OF AMERICA, N.A.		439	\$99,045,574.95	49.61%	0	\$0.00	NA	0
	Unavailable		461	\$100,621,957.06	50.39%	0	\$0.00	NA	0
<b>Total</b>			<b>900</b>	<b>\$199,667,532.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LB20	BANK OF AMERICA, N.A.		51	\$3,486,934.00	85.14%	0	\$0.00	NA	0
	Unavailable		9	\$608,573.19	14.86%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,095,507.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LB38	BANK OF AMERICA, N.A.		60	\$5,880,227.80	76.05%	0	\$0.00	NA	0
	Unavailable		19	\$1,851,966.99	23.95%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,732,194.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LB46	BANK OF AMERICA, N.A.		404	\$102,248,457.20	89.24%	0	\$0.00	NA	0
	Unavailable		36	\$12,329,887.25	10.76%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$114,578,344.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LB53	BANK OF AMERICA, N.A.	523	\$130,032,697.98	65.8%	0	\$0.00	NA	0
	Unavailable	267	\$67,573,520.30	34.2%	0	\$0.00	NA	0
<b>Total</b>		<b>790</b>	<b>\$197,606,218.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LB61	BANK OF AMERICA, N.A.	219	\$56,694,116.15	83.87%	0	\$0.00	NA	0
	Unavailable	36	\$10,900,467.09	16.13%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$67,594,583.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LB79	BANK OF AMERICA, N.A.	423	\$106,287,537.52	75.91%	0	\$0.00	NA	0
	Unavailable	117	\$33,722,273.50	24.09%	0	\$0.00	NA	0
<b>Total</b>		<b>540</b>	<b>\$140,009,811.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LB87	BANK OF AMERICA, N.A.	219	\$25,810,658.15	64.46%	0	\$0.00	NA	0
	Unavailable	119	\$14,230,979.27	35.54%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$40,041,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LB95	BANK OF AMERICA, N.A.	86	\$19,798,873.58	56.55%	0	\$0.00	NA	0
	Unavailable	69	\$15,213,355.23	43.45%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$35,012,228.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBA2	BANK OF AMERICA, N.A.	810	\$199,281,252.17	75%	0	\$0.00	NA	0
	Unavailable	245	\$66,428,065.69	25%	0	\$0.00	NA	0
<b>Total</b>		<b>1,055</b>	<b>\$265,709,317.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBB0	BANK OF AMERICA, N.A.	229	\$59,662,511.34	59.65%	0	\$0.00	NA	0
	Unavailable	149	\$40,365,048.06	40.35%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$100,027,559.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBC8	BANK OF AMERICA, N.A.	102	\$5,941,560.50	59.68%	0	\$0.00	NA	0
	Unavailable	61	\$4,014,643.62	40.32%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$9,956,204.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBD6	BANK OF AMERICA, N.A.	60	\$5,972,992.01	55.09%	0	\$0.00	NA	0
	Unavailable	47	\$4,869,236.24	44.91%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,842,228.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBE4	BANK OF AMERICA, N.A.	68	\$16,381,324.27	75.83%	0	\$0.00	NA	0
	Unavailable	21	\$5,222,794.72	24.17%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$21,604,118.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBF1	BANK OF AMERICA, N.A.	11	\$1,013,713.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,013,713.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBG9	BANK OF AMERICA, N.A.	11	\$1,330,847.83	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,330,847.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBH7	BANK OF AMERICA, N.A.		329	\$89,797,188.39	44.9%	0	\$0.00	NA	0
	Unavailable		417	\$110,210,755.06	55.1%	0	\$0.00	NA	0
<b>Total</b>			<b>746</b>	<b>\$200,007,943.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBJ3	BANK OF AMERICA, N.A.		531	\$139,708,823.14	69.99%	0	\$0.00	NA	0
	Unavailable		222	\$59,893,985.80	30.01%	0	\$0.00	NA	0
<b>Total</b>			<b>753</b>	<b>\$199,602,808.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBK0	BANK OF AMERICA, N.A.		540	\$36,836,685.26	73.55%	0	\$0.00	NA	0
	Unavailable		188	\$13,244,192.20	26.45%	0	\$0.00	NA	0
<b>Total</b>			<b>728</b>	<b>\$50,080,877.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBL8	BANK OF AMERICA, N.A.		288	\$71,945,022.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$71,945,022.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBM6	BANK OF AMERICA, N.A.		299	\$62,284,534.03	71.21%	0	\$0.00	NA	0
	Unavailable		121	\$25,181,052.84	28.79%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$87,465,586.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBN4	BANK OF AMERICA, N.A.		215	\$14,690,277.98	89.04%	0	\$0.00	NA	0
	Unavailable		26	\$1,807,654.97	10.96%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$16,497,932.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBP9	BANK OF AMERICA, N.A.		160	\$15,769,150.09	78.4%	0	\$0.00	NA	0
	Unavailable		45	\$4,344,404.76	21.6%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$20,113,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBQ7	BANK OF AMERICA, N.A.		122	\$15,900,730.80	76.87%	0	\$0.00	NA	0
	Unavailable		38	\$4,783,732.31	23.13%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,684,463.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBR5	BANK OF AMERICA, N.A.		252	\$61,158,208.97	70.4%	0	\$0.00	NA	0
	Unavailable		96	\$25,717,715.59	29.6%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$86,875,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBS3	BANK OF AMERICA, N.A.		302	\$19,445,943.42	61.91%	0	\$0.00	NA	0
	Unavailable		176	\$11,963,758.78	38.09%	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$31,409,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBT1	BANK OF AMERICA, N.A.		208	\$20,504,247.42	54.64%	0	\$0.00	NA	0
	Unavailable		174	\$17,025,012.57	45.36%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$37,529,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LBU8	BANK OF AMERICA, N.A.	252	\$32,943,337.63	51.93%	0	\$0.00	NA	0
	Unavailable	235	\$30,498,200.11	48.07%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$63,441,537.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBV6	BANK OF AMERICA, N.A.	25	\$5,561,504.44	33.2%	0	\$0.00	NA	0
	Unavailable	44	\$11,189,907.89	66.8%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$16,751,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBW4	BANK OF AMERICA, N.A.	82	\$4,433,530.71	50.44%	0	\$0.00	NA	0
	Unavailable	72	\$4,356,504.65	49.56%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$8,790,035.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBX2	BANK OF AMERICA, N.A.	25	\$2,398,327.19	47.1%	0	\$0.00	NA	0
	Unavailable	28	\$2,693,912.71	52.9%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,092,239.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBY0	BANK OF AMERICA, N.A.	20	\$2,627,837.56	52.75%	0	\$0.00	NA	0
	Unavailable	18	\$2,353,470.92	47.25%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,981,308.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LBZ7	BANK OF AMERICA, N.A.	36	\$4,200,876.99	76.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,289,757.60	23.49%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,490,634.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LC29	BANK OF AMERICA, N.A.	8	\$1,801,070.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,801,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LC37	BANK OF AMERICA, N.A.	368	\$56,022,440.97	87.26%	0	\$0.00	NA	0
	Unavailable	41	\$8,181,447.55	12.74%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$64,203,888.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LC45	BANK OF AMERICA, N.A.	47	\$10,829,472.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,829,472.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LC52	BANK OF AMERICA, N.A.	12	\$2,969,965.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,969,965.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LC60	BANK OF AMERICA, N.A.	117	\$25,275,671.71	68.98%	0	\$0.00	NA	0
	Unavailable	49	\$11,364,318.20	31.02%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$36,639,989.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LC78	BANK OF AMERICA, N.A.	74	\$20,468,200.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,468,200.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LC86	BANK OF AMERICA, N.A.	5	\$883,352.38	57.76%	0	\$0.00	NA	0

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		Unavailable	4	\$645,963.97	42.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,529,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LC94		BANK OF AMERICA, N.A.	15	\$2,838,733.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,838,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCA1		BANK OF AMERICA, N.A.	130	\$8,672,569.78	57.77%	0	\$0.00	NA	0
		Unavailable	92	\$6,338,409.20	42.23%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$15,010,978.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCB9		BANK OF AMERICA, N.A.	291	\$28,606,999.02	71.47%	0	\$0.00	NA	0
		Unavailable	115	\$11,421,503.77	28.53%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$40,028,502.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCC7		BANK OF AMERICA, N.A.	59	\$8,164,756.61	53.75%	0	\$0.00	NA	0
		Unavailable	51	\$7,025,142.76	46.25%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,189,899.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCD5		BANK OF AMERICA, N.A.	21	\$4,992,770.00	33.23%	0	\$0.00	NA	0
		Unavailable	40	\$10,033,716.13	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,026,486.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCF0		BANK OF AMERICA, N.A.	51	\$6,003,113.20	59.13%	0	\$0.00	NA	0
		Unavailable	35	\$4,149,413.29	40.87%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,152,526.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCH6		BANK OF AMERICA, N.A.	438	\$116,186,384.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$116,186,384.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCK9		BANK OF AMERICA, N.A.	23	\$6,430,671.53	90.79%	0	\$0.00	NA	0
		Unavailable	4	\$652,052.17	9.21%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,082,723.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCL7		BANK OF AMERICA, N.A.	225	\$57,137,560.85	82.83%	0	\$0.00	NA	0
		Unavailable	41	\$11,842,352.77	17.17%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$68,979,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCN3		BANK OF AMERICA, N.A.	324	\$79,539,073.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$79,539,073.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCP8		BANK OF AMERICA, N.A.	1,007	\$263,619,589.47	57.4%	0	\$0.00	NA	0
		Unavailable	717	\$195,647,474.22	42.6%	0	\$0.00	NA	0
<b>Total</b>			<b>1,724</b>	<b>\$459,267,063.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCQ6		BANK OF AMERICA, N.A.	295	\$29,108,447.16	100%	0	\$0.00	NA	0

<b>Total</b>			<b>295</b>	<b>\$29,108,447.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCR4	BANK OF AMERICA, N.A.		33	\$9,322,895.04	46.49%	0	\$0.00	NA	0
	Unavailable		35	\$10,730,230.91	53.51%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$20,053,125.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCS2	BANK OF AMERICA, N.A.		95	\$21,879,608.79	43.73%	0	\$0.00	NA	0
	Unavailable		143	\$28,148,175.69	56.27%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$50,027,784.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCT0	BANK OF AMERICA, N.A.		14	\$1,949,929.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,949,929.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCU7	BANK OF AMERICA, N.A.		48	\$3,212,089.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,212,089.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCV5	BANK OF AMERICA, N.A.		45	\$11,897,445.99	22.7%	0	\$0.00	NA	0
	Unavailable		142	\$40,518,177.77	77.3%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$52,415,623.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCW3	BANK OF AMERICA, N.A.		70	\$14,409,634.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,409,634.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCX1	BANK OF AMERICA, N.A.		291	\$74,651,390.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$74,651,390.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCY9	BANK OF AMERICA, N.A.		45	\$10,006,335.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,006,335.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LCZ6	BANK OF AMERICA, N.A.		67	\$14,613,938.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,613,938.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LD85	NATIONAL CITY BANK		7	\$1,114,903.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,114,903.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LD93	QUICKEN LOANS INC.		97	\$24,454,372.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$24,454,372.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDA0	BANK OF AMERICA, N.A.		42	\$8,807,831.17	41.03%	0	\$0.00	NA	0
	Unavailable		54	\$12,657,239.98	58.97%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$21,465,071.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDB8	BANK OF AMERICA, N.A.		10	\$1,614,089.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,614,089.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LDC6	BANK OF AMERICA, N.A.	251	\$70,023,677.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$70,023,677.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDE2	BANK OF AMERICA, N.A.	80	\$23,306,646.15	67.55%	0	\$0.00	NA	0
	Unavailable	30	\$11,197,871.44	32.45%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$34,504,517.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDF9	BANK OF AMERICA, N.A.	19	\$5,600,836.36	38.51%	0	\$0.00	NA	0
	Unavailable	31	\$8,942,207.44	61.49%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,543,043.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDG7	BANK OF AMERICA, N.A.	81	\$20,376,173.08	67.01%	0	\$0.00	NA	0
	Unavailable	49	\$10,032,719.79	32.99%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$30,408,892.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDH5	BANK OF AMERICA, N.A.	262	\$73,325,076.20	29.28%	0	\$0.00	NA	0
	Unavailable	638	\$177,130,650.23	70.72%	0	\$0.00	NA	0
<b>Total</b>		<b>900</b>	<b>\$250,455,726.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDJ1	BANK OF AMERICA, N.A.	19	\$4,783,503.00	49.83%	0	\$0.00	NA	0
	Unavailable	19	\$4,815,300.00	50.17%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,598,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDK8	BANK OF AMERICA, N.A.	219	\$54,942,777.32	72.25%	0	\$0.00	NA	0
	Unavailable	89	\$21,104,269.89	27.75%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$76,047,047.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDL6	BANK OF AMERICA, N.A.	37	\$12,114,053.77	29.3%	0	\$0.00	NA	0
	Unavailable	100	\$29,226,591.43	70.7%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$41,340,645.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDM4	BANK OF AMERICA, N.A.	16	\$3,233,864.00	73.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,190,336.49	26.91%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,424,200.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDN2	BANK OF AMERICA, N.A.	44	\$11,751,705.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,751,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDP7	BANK OF AMERICA, N.A.	17	\$4,330,596.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,330,596.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LE76	Unavailable	4	\$1,119,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,119,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LE84	Unavailable	6	\$1,078,850.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,078,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LE92	Unavailable		6	\$1,242,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LEA9	Unavailable		99	\$24,148,605.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$24,148,605.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LEB7	Unavailable		262	\$63,992,113.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$63,992,113.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LEC5	Unavailable		76	\$21,084,430.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$21,084,430.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LED3	Unavailable		27	\$4,637,049.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,637,049.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFA8	Unavailable		5	\$1,067,335.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,067,335.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFC4	Unavailable		5	\$1,129,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,129,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFD2	Unavailable		8	\$1,066,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,066,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFE0	Unavailable		7	\$1,008,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,008,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFF7	Unavailable		9	\$1,954,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,954,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFG5	Unavailable		11	\$2,574,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,574,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFH3	Unavailable		8	\$1,607,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,607,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LGR0	GOLF SAVINGS BANK		18	\$3,687,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,687,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LGS8	GOLF SAVINGS BANK		14	\$2,900,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,900,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LK20	Unavailable		27	\$4,706,098.61	100%	0	\$0.00	NA	0



<b>Total</b>			<b>27</b>	<b>\$4,706,098.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LK38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,997,564.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,997,564.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LK46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,995,218.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,995,218.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LK61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,713,425.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,713,425.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LK79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,504,699.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,504,699.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LK87		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,000,525.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,525.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LK95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,997,617.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,997,617.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LKZ7		Unavailable	52	\$10,654,223.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,654,223.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LL29		Unavailable	7	\$1,128,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,128,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LL37		Unavailable	32	\$4,972,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,972,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LL45		Unavailable	29	\$3,893,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,893,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,503,119.16	100%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$6,503,119.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLB9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,041,617.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,041,617.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,999,223.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,999,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLD5		Unavailable	24	\$6,231,114.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,231,114.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLE3		Unavailable	90	\$22,831,276.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,831,276.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLF0		Unavailable	73	\$15,125,404.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,125,404.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLG8		Unavailable	31	\$2,869,460.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,869,460.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLZ6		Unavailable	7	\$1,038,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,038,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LN27		Unavailable	29	\$6,155,755.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,155,755.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LN35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	4.67%	0	\$0.00	NA	0
		Unavailable	25	\$4,554,550.71	95.33%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,777,550.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LN50		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	28.94%	0	\$0.00	NA	0
		Unavailable	4	\$736,629.18	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,036,629.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LN68		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,580.70	8.02%	0	\$0.00	NA	0
		Unavailable	35	\$6,475,916.03	91.98%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,040,496.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LN76			2	\$230,385.30	3.14%	0	\$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	45	\$7,105,298.15	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,335,683.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LN84		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$359,295.37	20.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,384,395.27	79.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,743,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LN92		Unavailable	6	\$1,619,629.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,619,629.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNC5		Unavailable	16	\$1,998,530.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,998,530.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LND3		Unavailable	11	\$1,230,314.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,230,314.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNV3		Unavailable	52	\$12,268,180.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,268,180.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNW1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,350.00	1.64%	0	\$0.00	NA	0
		Unavailable	49	\$8,417,159.25	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,557,509.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNX9		Unavailable	13	\$1,757,995.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,757,995.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNY7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,200.00	22.62%	0	\$0.00	NA	0
		Unavailable	10	\$996,268.98	77.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,287,468.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNZ4		Unavailable	8	\$1,456,023.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,456,023.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LP25		Unavailable	13	\$1,250,467.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,250,467.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LP33		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	6.14%	0	\$0.00	NA	0
		Unavailable	18	\$1,299,629.33	93.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,384,629.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417LPA7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,000.00	4.68%	0	\$0.00	NA	0
	Unavailable	52	\$11,907,501.13	95.32%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,492,501.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPB5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	2.11%	0	\$0.00	NA	0
	Unavailable	33	\$9,256,430.27	97.89%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,456,430.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPC3	Unavailable	10	\$1,310,492.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,310,492.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPD1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$216,000.00	12.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,518,146.95	87.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,734,146.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	13.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,756,982.35	86.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,173,982.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPG4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$865,000.00	6.35%	0	\$0.00	NA	0
	Unavailable	59	\$12,754,668.54	93.65%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,619,668.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPH2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$950,350.00	11.49%	0	\$0.00	NA	0
	Unavailable	35	\$7,323,893.02	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,274,243.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPJ8	Unavailable	15	\$1,454,708.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,454,708.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPK5	Unavailable	9	\$1,545,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,545,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPM1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,700.00	15.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,647,997.14	84.48%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,950,697.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPN9	Unavailable	43	\$8,437,083.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,437,083.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417LPP4	Unavailable	24	\$7,016,806.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,016,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPQ2	Unavailable	8	\$1,044,354.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,044,354.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPR0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,000.00	2.23%	0	\$0.00	NA	0
	Unavailable	43	\$9,817,392.95	97.77%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,041,392.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPS8	Unavailable	28	\$6,640,963.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,640,963.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPT6	Unavailable	8	\$1,085,692.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,085,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPU3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,500.00	6.89%	0	\$0.00	NA	0
	Unavailable	13	\$1,278,026.72	93.11%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,372,526.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPV1	Unavailable	6	\$1,115,601.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,115,601.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPW9	Unavailable	9	\$1,557,057.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,557,057.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPX7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,000.00	2.18%	0	\$0.00	NA	0
	Unavailable	41	\$8,315,423.42	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,500,423.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPY5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,160,750.00	9.86%	0	\$0.00	NA	0
	Unavailable	40	\$10,605,721.97	90.14%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,766,471.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LPZ2	Unavailable	14	\$1,809,017.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,809,017.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQB4	KB HOME MORTGAGE, LLC	9	\$2,313,374.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,313,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQC2	KB HOME MORTGAGE, LLC	11	\$2,086,365.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$2,086,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQD0		KB HOME MORTGAGE, LLC	6	\$1,162,730.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,162,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQE8		KB HOME MORTGAGE, LLC	19	\$3,802,177.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,802,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LR23		Unavailable	20	\$5,681,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,681,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LR31		Unavailable	81	\$20,880,465.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,880,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LR49		Unavailable	64	\$16,031,988.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,031,988.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LR56		Unavailable	17	\$1,602,442.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,602,442.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LR64		Unavailable	29	\$6,279,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,279,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LR72		Unavailable	36	\$7,229,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,229,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LR80		Unavailable	13	\$1,921,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,921,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LR98		FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$6,988,589.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,988,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRV9		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	14	\$2,693,759.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,693,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,253,027.88	77.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,766,630.23	22.03%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,019,658.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	107	\$25,937,938.27	66.7%	0	\$0.00	NA	0
		Unavailable	50	\$12,947,574.98	33.3%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$38,885,513.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LRY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,937,654.02	89.52%	0	\$0.00	NA	0
	Unavailable	3	\$461,198.82	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,398,852.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRZ0	Unavailable	18	\$4,728,675.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,728,675.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSE6	METLIFE BANK, NA	12	\$995,450.00	73.08%	0	\$0.00	NA	0
	Unavailable	4	\$366,650.00	26.92%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,362,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSF3	METLIFE BANK, NA	26	\$7,887,885.00	56.71%	0	\$0.00	NA	0
	Unavailable	18	\$6,020,951.00	43.29%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$13,908,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSU0	METLIFE BANK, NA	9	\$2,054,963.82	46.61%	0	\$0.00	NA	0
	Unavailable	8	\$2,354,203.00	53.39%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,409,166.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LU52	BANK OF AMERICA, N.A.	15	\$2,586,046.41	70.29%	0	\$0.00	NA	0
	Unavailable	5	\$1,093,097.00	29.71%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,679,143.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LU60	BANK OF AMERICA, N.A.	123	\$19,749,316.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$19,749,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LU78	BANK OF AMERICA, N.A.	65	\$14,548,676.34	98.44%	0	\$0.00	NA	0
	Unavailable	1	\$230,384.86	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,779,061.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LU86	BANK OF AMERICA, N.A.	9	\$2,860,600.00	71.68%	0	\$0.00	NA	0
	Unavailable	4	\$1,130,411.91	28.32%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,991,011.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LU94	BANK OF AMERICA, N.A.	34	\$8,745,652.75	87.64%	0	\$0.00	NA	0
	Unavailable	6	\$1,233,637.44	12.36%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,979,290.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LVA0	BANK OF AMERICA, N.A.	495	\$98,711,920.36	98.07%	0	\$0.00	NA	0
	Unavailable	12	\$1,940,087.25	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>507</b>	<b>\$100,652,007.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LVB8	BANK OF AMERICA, N.A.	4	\$1,146,863.34	92.14%	0	\$0.00	NA	0

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		Unavailable	1	\$97,766.30	7.86%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,244,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LVC6		BANK OF AMERICA, N.A.	46	\$11,159,935.72	90.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,212,963.24	9.8%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,372,898.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LVD4		BANK OF AMERICA, N.A.	2	\$216,001.30	40.9%	0	\$0.00	NA	0
		Unavailable	2	\$312,125.59	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$528,126.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LVE2		BANK OF AMERICA, N.A.	7	\$1,628,808.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,628,808.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LVF9		BANK OF AMERICA, N.A.	10	\$3,024,246.34	97.14%	0	\$0.00	NA	0
		Unavailable	1	\$89,200.00	2.86%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,113,446.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LVG7		BANK OF AMERICA, N.A.	37	\$11,683,681.55	97.6%	0	\$0.00	NA	0
		Unavailable	1	\$286,929.63	2.4%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,970,611.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LVY8		MORTGAGEAMERICA INC.	6	\$798,894.80	43.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,058,233.60	56.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,857,128.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LX26		Unavailable	86	\$19,457,817.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,457,817.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LX34		Unavailable	25	\$5,170,646.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,170,646.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LX42		Unavailable	23	\$2,124,491.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,124,491.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LX59		Unavailable	17	\$1,570,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,570,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LX67		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,519,971.05	32.26%	0	\$0.00	NA	0
		Unavailable	66	\$11,591,236.35	67.74%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$17,111,207.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LX75		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	339	\$63,449,574.83	82%	0	\$0.00	NA	0
		Unavailable	69	\$13,925,836.62	18%	0	\$0.00	NA	0



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<b>Total</b>			<b>408</b>	<b>\$77,375,411.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LX91		WEBSTER BANK, N.A.	13	\$2,782,580.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,782,580.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXU4		Unavailable	30	\$5,832,673.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,832,673.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXV2		Unavailable	43	\$7,259,030.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,259,030.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXW0		Unavailable	12	\$1,261,319.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,261,319.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXY6		Unavailable	27	\$7,161,180.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,161,180.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXZ3		Unavailable	120	\$28,210,493.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$28,210,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LY25		BANK OF AMERICA, N.A.	22	\$5,147,070.57	51.43%	0	\$0.00	NA	0
		Unavailable	18	\$4,860,601.27	48.57%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,007,671.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LY33		BANK OF AMERICA, N.A.	22	\$6,881,940.00	68.68%	0	\$0.00	NA	0
		Unavailable	10	\$3,138,900.00	31.32%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,020,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LY41		BANK OF AMERICA, N.A.	33	\$9,317,775.27	62.03%	0	\$0.00	NA	0
		Unavailable	21	\$5,703,700.00	37.97%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,021,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LY58		BANK OF AMERICA, N.A.	8	\$1,461,000.00	26.45%	0	\$0.00	NA	0
		Unavailable	23	\$4,062,268.01	73.55%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,523,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LY66		BANK OF AMERICA, N.A.	4	\$1,088,368.04	80.49%	0	\$0.00	NA	0
		Unavailable	1	\$263,800.00	19.51%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,352,168.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LY74		BANK OF AMERICA, N.A.	13	\$2,761,831.02	85.04%	0	\$0.00	NA	0
		Unavailable	2	\$486,000.00	14.96%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,247,831.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LY82		BANK OF AMERICA, N.A.	6	\$1,921,085.06	88.58%	0	\$0.00	NA	0

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		Unavailable	1	\$247,715.53	11.42%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,168,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LY90		BANK OF AMERICA, N.A.	2	\$532,361.00	59.39%	0	\$0.00	NA	0
		Unavailable	1	\$364,000.00	40.61%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$896,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYA7		WEBSTER BANK, N.A.	58	\$12,739,699.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,739,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYB5		WEBSTER BANK, N.A.	57	\$12,492,147.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,492,147.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYC3		WEBSTER BANK, N.A.	35	\$6,680,434.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,680,434.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYD1		WEBSTER BANK, N.A.	13	\$3,058,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,058,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYE9		WEBSTER BANK, N.A.	11	\$2,244,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYF6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,052,078.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,052,078.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYG4		Unavailable	21	\$4,952,241.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,952,241.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYH2		Unavailable	120	\$27,387,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$27,387,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYJ8		Unavailable	77	\$17,702,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,702,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYK5		Unavailable	19	\$1,740,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,740,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYL3		Unavailable	37	\$7,534,104.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,534,104.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYM1		Unavailable	79	\$13,946,956.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,946,956.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYN9		QUICKEN LOANS INC.	197	\$48,254,736.01	100%	0	\$0.00	NA	0

<b>Total</b>			<b>197</b>	<b>\$48,254,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYP4	Unavailable		58	\$6,466,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,466,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYQ2	Unavailable		10	\$1,023,056.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,023,056.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYR0	Unavailable		138	\$19,135,594.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,135,594.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYS8	Unavailable		196	\$27,111,581.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$27,111,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYT6	Unavailable		31	\$3,982,032.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,982,032.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYU3	Unavailable		14	\$1,608,932.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,608,932.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYV1	WEBSTER BANK, N.A.		16	\$2,149,091.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,149,091.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYW9	WEBSTER BANK, N.A.		41	\$6,759,000.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,759,000.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYX7	BANK OF AMERICA, N.A.		37	\$10,875,057.00	36.17%	0	\$0.00	NA	0
	Unavailable		66	\$19,191,989.00	63.83%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$30,067,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYY5	BANK OF AMERICA, N.A.		7	\$1,662,234.00	16.55%	0	\$0.00	NA	0
	Unavailable		26	\$8,379,336.72	83.45%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,041,570.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LYZ2	BANK OF AMERICA, N.A.		87	\$21,706,253.00	28.92%	0	\$0.00	NA	0
	Unavailable		196	\$53,345,380.01	71.08%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$75,051,633.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZA6	BANK OF AMERICA, N.A.		12	\$3,122,633.02	26.09%	0	\$0.00	NA	0
	Unavailable		31	\$8,844,275.52	73.91%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,966,908.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZB4	BANK OF AMERICA, N.A.		30	\$8,697,707.00	17.45%	0	\$0.00	NA	0
	Unavailable		138	\$41,148,552.16	82.55%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$49,846,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417LZC2	BANK OF AMERICA, N.A.	30	\$7,386,774.00	49.21%	0	\$0.00	NA	0
	Unavailable	24	\$7,623,650.00	50.79%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,010,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZD0	BANK OF AMERICA, N.A.	20	\$4,146,209.77	42.29%	0	\$0.00	NA	0
	Unavailable	21	\$5,657,760.00	57.71%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,803,969.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2H5	FIFTH THIRD BANK	19	\$2,420,701.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,420,701.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2J1	FIFTH THIRD BANK	45	\$8,718,457.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,718,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2K8	FIFTH THIRD BANK	62	\$7,746,021.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,746,021.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2L6	FIFTH THIRD BANK	251	\$12,613,184.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$12,613,184.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2M4	FIFTH THIRD BANK	113	\$10,126,289.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$10,126,289.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2Q5	FIFTH THIRD BANK	47	\$2,231,007.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,231,007.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2R3	FIFTH THIRD BANK	23	\$2,031,155.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,031,155.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2U6	FIFTH THIRD BANK	228	\$39,807,562.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$39,807,562.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2V4	FIFTH THIRD BANK	182	\$11,404,264.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$11,404,264.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2W2	FIFTH THIRD BANK	115	\$10,989,599.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$10,989,599.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2X0	FIFTH THIRD BANK	70	\$14,570,719.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,570,719.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M2Y8	FIFTH THIRD BANK	69	\$8,727,228.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,727,228.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417M2Z5		FIFTH THIRD BANK	162	\$10,054,072.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$10,054,072.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3A9		FIFTH THIRD BANK	92	\$8,908,817.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,908,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3B7		FIFTH THIRD BANK	23	\$1,525,140.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,525,140.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3C5		MORTGAGEAMERICA INC.	5	\$579,700.00	53.16%	0	\$0.00	NA	0
		Unavailable	4	\$510,800.00	46.84%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,090,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3D3		MORTGAGEAMERICA INC.	12	\$803,739.77	78.38%	0	\$0.00	NA	0
		Unavailable	3	\$221,700.00	21.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,025,439.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3E1		MORTGAGEAMERICA INC.	11	\$650,035.00	56.79%	0	\$0.00	NA	0
		Unavailable	6	\$494,656.03	43.21%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,144,691.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3F8		MORTGAGEAMERICA INC.	3	\$426,147.07	41.89%	0	\$0.00	NA	0
		Unavailable	5	\$591,175.45	58.11%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,017,322.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3G6		HSBC MORTGAGE CORPORATION (USA)	18	\$5,050,638.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,050,638.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3H4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,112,044.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,112,044.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3J0		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,379.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,379.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3K7		HSBC MORTGAGE CORPORATION (USA)	28	\$1,897,821.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,897,821.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3L5		HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,136.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,500,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3M3			17	\$1,697,143.38	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>17</b>	<b>\$1,697,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3N1		HSBC MORTGAGE CORPORATION (USA)	30	\$17,036,196.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$17,036,196.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3P6		HSBC MORTGAGE CORPORATION (USA)	10	\$5,281,143.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$5,281,143.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3Q4		HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,561.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,000,561.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3R2		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,488.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,000,488.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3S0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,327.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,000,327.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3T8		HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3U5		HSBC MORTGAGE CORPORATION (USA)	20	\$4,290,008.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,290,008.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3V3		HSBC MORTGAGE CORPORATION (USA)	34	\$6,367,889.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,367,889.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3X9		HSBC MORTGAGE CORPORATION (USA)	28	\$5,839,669.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,839,669.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3Y7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,703,169.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,703,169.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M3Z4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,088,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417M4A8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,082,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,082,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4B6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,496,279.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,496,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4C4	HSBC MORTGAGE CORPORATION (USA)	29	\$6,198,160.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,198,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4D2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,973,061.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,973,061.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4E0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,118.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,000,118.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4F7	HSBC MORTGAGE CORPORATION (USA)	41	\$4,000,559.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,000,559.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4G5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,145.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,000,145.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4H3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,670,169.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,670,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4J9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,051,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,051,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MA29	DHI MORTGAGE COMPANY, LTD.	10	\$2,393,207.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,393,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MA37	Unavailable	41	\$8,496,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,496,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MA45	Unavailable	71	\$13,721,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,721,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MA52	Unavailable	35	\$4,353,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,353,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MA60	CHASE HOME FINANCE, LLC	432	\$111,882,789.28	68.81%	0	\$0.00	NA	0
	Unavailable	200	\$50,705,216.55	31.19%	0	\$0.00	NA	0
<b>Total</b>		<b>632</b>	<b>\$162,588,005.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MA78	CHASE HOME FINANCE, LLC	183	\$36,320,684.26	45.01%	0	\$0.00	NA	0
	Unavailable	192	\$44,369,652.01	54.99%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$80,690,336.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MA86	CHASE HOME FINANCE, LLC	164	\$32,649,380.70	33.77%	0	\$0.00	NA	0
	Unavailable	285	\$64,021,373.57	66.23%	0	\$0.00	NA	0
<b>Total</b>		<b>449</b>	<b>\$96,670,754.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MA94	CHASE HOME FINANCE, LLC	37	\$6,008,239.45	32.16%	0	\$0.00	NA	0
	Unavailable	61	\$12,676,797.41	67.84%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$18,685,036.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MAZ6	DHI MORTGAGE COMPANY, LTD.	12	\$2,997,948.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,997,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MB28	CHASE HOME FINANCE, LLC	32	\$8,272,383.41	41.54%	0	\$0.00	NA	0
	Unavailable	56	\$11,644,012.66	58.46%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$19,916,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MB36	CHASE HOME FINANCE, LLC	81	\$22,698,084.08	28.86%	0	\$0.00	NA	0
	Unavailable	232	\$55,944,649.79	71.14%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$78,642,733.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MB44	CHASE HOME FINANCE, LLC	1	\$253,195.66	20.38%	0	\$0.00	NA	0
	Unavailable	7	\$989,311.77	79.62%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,242,507.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MB51	CHASE HOME FINANCE, LLC	422	\$119,262,961.08	76.09%	0	\$0.00	NA	0
	Unavailable	141	\$37,469,242.30	23.91%	0	\$0.00	NA	0



<b>Total</b>			<b>563</b>	<b>\$156,732,203.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MB69	CHASE HOME FINANCE, LLC		11	\$2,821,696.68	75.85%	0	\$0.00	NA	0
	Unavailable		3	\$898,489.64	24.15%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,720,186.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MB85	CHASE HOME FINANCE, LLC		8	\$1,018,134.49	42.65%	0	\$0.00	NA	0
	Unavailable		12	\$1,369,134.41	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,387,268.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MB93	CHASE HOME FINANCE, LLC		25	\$5,694,230.68	77.17%	0	\$0.00	NA	0
	Unavailable		11	\$1,684,476.31	22.83%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,378,706.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBB8	CHASE HOME FINANCE, LLC		40	\$4,816,068.05	77.04%	0	\$0.00	NA	0
	Unavailable		12	\$1,435,512.17	22.96%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,251,580.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBC6	CHASE HOME FINANCE, LLC		50	\$6,077,244.80	60.99%	0	\$0.00	NA	0
	Unavailable		32	\$3,886,787.04	39.01%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,964,031.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBD4	CHASE HOME FINANCE, LLC		46	\$5,569,358.61	47.38%	0	\$0.00	NA	0
	Unavailable		51	\$6,185,035.62	52.62%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,754,394.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBE2	CHASE HOME FINANCE, LLC		12	\$1,427,801.62	38.49%	0	\$0.00	NA	0
	Unavailable		19	\$2,281,961.28	61.51%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,709,762.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBF9	CHASE HOME FINANCE, LLC		83	\$4,991,043.96	54.82%	0	\$0.00	NA	0
	Unavailable		66	\$4,113,490.22	45.18%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$9,104,534.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBG7	CHASE HOME FINANCE, LLC		27	\$1,550,895.16	57.55%	0	\$0.00	NA	0
	Unavailable		20	\$1,143,962.51	42.45%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,694,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MBH5	CHASE HOME FINANCE, LLC	26	\$2,277,829.50	66.57%	0	\$0.00	NA	0
	Unavailable	13	\$1,143,728.39	33.43%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,421,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBJ1	CHASE HOME FINANCE, LLC	30	\$2,707,653.12	65.72%	0	\$0.00	NA	0
	Unavailable	16	\$1,412,368.89	34.28%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,120,022.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBK8	CHASE HOME FINANCE, LLC	86	\$7,589,533.80	60.3%	0	\$0.00	NA	0
	Unavailable	57	\$4,995,853.70	39.7%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$12,585,387.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBL6	CHASE HOME FINANCE, LLC	19	\$1,601,662.52	49.32%	0	\$0.00	NA	0
	Unavailable	19	\$1,645,717.26	50.68%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,247,379.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBR3	CHASE HOME FINANCE, LLC	9	\$1,601,490.00	82.87%	0	\$0.00	NA	0
	Unavailable	2	\$331,062.34	17.13%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,932,552.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBS1	CHASE HOME FINANCE, LLC	1	\$122,845.24	7.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,436,524.04	92.12%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,559,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBT9	CHASE HOME FINANCE, LLC	7	\$972,047.47	51.5%	0	\$0.00	NA	0
	Unavailable	6	\$915,586.60	48.5%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,887,634.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBU6	CHASE HOME FINANCE, LLC	51	\$6,846,743.32	50.69%	0	\$0.00	NA	0
	Unavailable	50	\$6,659,808.43	49.31%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,506,551.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBW2	CHASE HOME FINANCE, LLC	587	\$167,377,426.49	52.98%	0	\$0.00	NA	0
	Unavailable	546	\$148,561,651.75	47.02%	0	\$0.00	NA	0
<b>Total</b>		<b>1,133</b>	<b>\$315,939,078.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MBX0	CHASE HOME FINANCE, LLC	56	\$14,739,435.35	35.86%	0	\$0.00	NA	0
	Unavailable	110	\$26,366,132.19	64.14%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$41,105,567.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBY8	CHASE HOME FINANCE, LLC	18	\$2,059,314.31	20.13%	0	\$0.00	NA	0
	Unavailable	64	\$8,169,692.85	79.87%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,229,007.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBZ5	CHASE HOME FINANCE, LLC	74	\$19,852,298.65	75.02%	0	\$0.00	NA	0
	Unavailable	26	\$6,609,830.64	24.98%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$26,462,129.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MD91	Unavailable	20	\$4,528,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,528,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ME25	COLONIAL SAVINGS FA	24	\$4,988,441.53	67.18%	0	\$0.00	NA	0
	Unavailable	18	\$2,437,024.03	32.82%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,425,465.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ME33	COLONIAL SAVINGS FA	15	\$1,914,257.01	85.98%	0	\$0.00	NA	0
	Unavailable	3	\$312,242.98	14.02%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,226,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ME41	WEBSTER BANK, N.A.	10	\$1,796,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,796,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ME58	GMAC BANK	13	\$2,144,187.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,144,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ME66	NATIONAL CITY BANK	258	\$33,530,017.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$33,530,017.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ME74	NATIONAL CITY BANK	134	\$17,584,851.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$17,584,851.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ME82	NATIONAL CITY BANK	25	\$3,163,458.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,163,458.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ME90	NATIONAL CITY BANK	15	\$4,680,996.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,680,996.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEA7	Unavailable	148	\$33,701,408.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$33,701,408.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MEB5	Unavailable	104	\$26,050,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$26,050,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEC3	Unavailable	43	\$7,529,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,529,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MED1	Unavailable	25	\$2,378,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,378,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEK5	ALLY BANK	7	\$1,391,050.00	49.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,431,900.00	50.72%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,822,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEL3	Unavailable	48	\$6,322,976.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,322,976.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEM1	Unavailable	9	\$1,034,989.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,034,989.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEN9	Unavailable	198	\$29,249,298.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$29,249,298.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEP4	Unavailable	149	\$21,714,736.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$21,714,736.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,138,705.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,138,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,399,245.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,399,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEW9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,135,490.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,135,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEY5	COLONIAL SAVINGS FA	1	\$416,450.87	15.27%	0	\$0.00	NA	0
	Unavailable	12	\$2,310,123.23	84.73%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,726,574.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MEZ2	COLONIAL SAVINGS FA	31	\$6,541,534.95	23.58%	0	\$0.00	NA	0

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		Unavailable	118	\$21,199,399.92	76.42%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$27,740,934.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MF24		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$260,300.00	5.1%	0	\$0.00	NA	0
		Unavailable	24	\$4,845,262.71	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,105,562.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MF32		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$462,000.00	6.35%	0	\$0.00	NA	0
		Unavailable	30	\$6,813,030.80	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,275,030.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MF40		Unavailable	11	\$1,400,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,400,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFA6		NATIONAL CITY BANK	6	\$1,661,209.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,661,209.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFB4		NATIONAL CITY BANK	132	\$13,124,489.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$13,124,489.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFC2		NATIONAL CITY BANK	62	\$6,107,354.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,107,354.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFD0		NATIONAL CITY BANK	33	\$3,230,634.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,230,634.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFE8		NATIONAL CITY BANK	110	\$7,640,551.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,640,551.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFF5		NATIONAL CITY BANK	59	\$3,831,060.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,831,060.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFG3		NATIONAL CITY BANK	38	\$2,305,259.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,305,259.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	5.68%	0	\$0.00	NA	0
		Unavailable	30	\$6,645,597.21	94.32%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,045,597.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFK4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,301,400.00	12.23%	0	\$0.00	NA	0
		Unavailable	33	\$9,337,101.24	87.77%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,638,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MFL2	Unavailable	11	\$1,384,485.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,384,485.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFM0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$306,500.00	20.94%	0	\$0.00	NA	0
	Unavailable	6	\$1,156,869.69	79.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,463,369.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFN8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,313,980.00	12.32%	0	\$0.00	NA	0
	Unavailable	42	\$9,349,023.03	87.68%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,663,003.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFP3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$780,150.00	7.25%	0	\$0.00	NA	0
	Unavailable	40	\$9,987,528.41	92.75%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,767,678.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	11.75%	0	\$0.00	NA	0
	Unavailable	7	\$930,935.00	88.25%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,054,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFR9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,895.00	12.27%	0	\$0.00	NA	0
	Unavailable	15	\$1,486,775.00	87.73%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,694,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFS7	Unavailable	4	\$1,099,832.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,099,832.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFT5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	4.56%	0	\$0.00	NA	0
	Unavailable	28	\$5,733,249.76	95.44%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,007,249.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFU2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$272,000.00	3.76%	0	\$0.00	NA	0
	Unavailable	27	\$6,971,220.00	96.24%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,243,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$127,000.00	11.83%	0	\$0.00	NA	0
	Unavailable	14	\$946,457.15	88.17%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,073,457.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MFW8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	8.15%	0	\$0.00	NA	0
	Unavailable	11	\$1,082,159.60	91.85%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,178,159.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFX6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,520.00	12.35%	0	\$0.00	NA	0
	Unavailable	5	\$1,103,873.03	87.65%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,259,393.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MFZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,000.00	18.46%	0	\$0.00	NA	0
	Unavailable	5	\$905,442.42	81.54%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,110,442.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MG56	MORGAN STANLEY CREDIT CORPORATION	94	\$23,961,208.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$23,961,208.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MG64	MORGAN STANLEY CREDIT CORPORATION	23	\$5,528,125.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,528,125.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHF3	MORGAN STANLEY CREDIT CORPORATION	18	\$4,759,115.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,759,115.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHG1	MORGAN STANLEY CREDIT CORPORATION	91	\$21,672,799.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$21,672,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHH9	MORGAN STANLEY CREDIT CORPORATION	31	\$6,210,863.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,210,863.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHJ5	MORGAN STANLEY CREDIT CORPORATION	12	\$2,338,776.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,338,776.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ML27	Unavailable	52	\$10,932,524.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,932,524.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ML35	Unavailable	93	\$23,572,362.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$23,572,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417ML43		Unavailable	9	\$1,414,421.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,414,421.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ML68		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	76	\$22,612,238.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$22,612,238.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ML76		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	208	\$62,884,049.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$62,884,049.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ML84		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	35	\$8,224,870.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,224,870.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ML92		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	16	\$8,262,934.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$8,262,934.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLT8		Unavailable	38	\$5,807,856.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,807,856.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLU5		Unavailable	137	\$29,691,332.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$29,691,332.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLV3		Unavailable	9	\$1,950,429.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,950,429.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLW1		Unavailable	9	\$2,020,079.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,020,079.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLY7		Unavailable	33	\$6,116,367.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,116,367.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLZ4		Unavailable	7	\$1,022,170.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,022,170.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MM26		PHH MORTGAGE CORPORATION	62	\$13,297,168.37	61.9%	0	\$0.00	NA	0
		Unavailable	52	\$8,184,224.30	38.1%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$21,481,392.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MM34		PHH MORTGAGE CORPORATION	19	\$1,758,202.80	62.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,074,469.59	37.93%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,832,672.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417MMA8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	62	\$33,729,680.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$33,729,680.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMC4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	31	\$8,116,650.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,116,650.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMD2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	14	\$3,049,905.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,049,905.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMM2	THE BRANCH BANKING AND TRUST COMPANY	25	\$5,110,707.22	94.03%	0	\$0.00	NA	0
	Unavailable	1	\$324,342.81	5.97%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,435,050.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMN0	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,823,481.28	88.8%	0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	11.2%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,053,481.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMP5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,847.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,994,847.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMQ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,182,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMR1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,247,203.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,247,203.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMZ3	PHH MORTGAGE CORPORATION	66	\$11,578,959.47	62.9%	0	\$0.00	NA	0
	Unavailable	54	\$6,830,257.97	37.1%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$18,409,217.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNU3	PHH MORTGAGE CORPORATION	27	\$6,471,319.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,471,319.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MNV1	PHH MORTGAGE CORPORATION	24	\$5,807,931.14	87.78%	0	\$0.00	NA	0
	Unavailable	3	\$808,200.00	12.22%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,616,131.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNW9	PHH MORTGAGE CORPORATION	65	\$17,128,890.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$17,128,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQ55	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	6.03%	0	\$0.00	NA	0
	Unavailable	15	\$2,242,858.91	93.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,386,858.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQ63	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	3.43%	0	\$0.00	NA	0
	Unavailable	23	\$3,664,165.00	96.57%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,794,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQ89	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$386,500.00	30.2%	0	\$0.00	NA	0
	Unavailable	6	\$893,400.00	69.8%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,279,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSJ3	U.S. BANK N.A.	100	\$27,403,292.67	43.38%	0	\$0.00	NA	0
	Unavailable	121	\$35,771,060.07	56.62%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$63,174,352.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSK0	U.S. BANK N.A.	68	\$18,973,951.05	45.18%	0	\$0.00	NA	0
	Unavailable	79	\$23,026,604.90	54.82%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$42,000,555.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSL8	Unavailable	48	\$12,571,192.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,571,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSM6	Unavailable	7	\$1,140,666.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,140,666.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSN4	Unavailable	19	\$2,698,765.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,698,765.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSP9	Unavailable	22	\$2,088,928.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,088,928.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSQ7	CROWN MORTGAGE COMPANY	9	\$1,032,608.38	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,032,608.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSR5		CROWN MORTGAGE COMPANY	7	\$1,076,568.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,076,568.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSS3		CROWN MORTGAGE COMPANY	11	\$1,544,029.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,544,029.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MST1		CROWN MORTGAGE COMPANY	8	\$1,544,682.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,544,682.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSX2		Unavailable	61	\$14,565,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MV42		STATE FARM BANK, FSB	17	\$1,537,985.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,537,985.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MV59		U.S. BANK N.A.	8	\$2,599,355.02	7.75%	0	\$0.00	NA	0
		Unavailable	108	\$30,938,905.05	92.25%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$33,538,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MV67		Unavailable	13	\$2,129,328.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,129,328.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MV75		Unavailable	9	\$1,279,076.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,279,076.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MV83		U.S. BANK N.A.	1	\$123,100.00	4.89%	0	\$0.00	NA	0
		Unavailable	25	\$2,395,737.91	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,518,837.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MV91		U.S. BANK N.A.	3	\$864,800.00	13.08%	0	\$0.00	NA	0
		Unavailable	20	\$5,748,318.17	86.92%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,613,118.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MW90		NATIONAL CITY BANK	12	\$1,172,809.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,172,809.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWA7		U.S. BANK N.A.	2	\$312,000.00	21.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,117,921.07	78.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,429,921.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWB5		NATIONAL CITY BANK	18	\$1,256,870.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$1,256,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWC3	NATIONAL CITY BANK		19	\$1,712,117.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,712,117.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWD1	NATIONAL CITY BANK		34	\$4,401,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,401,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWE9	NATIONAL CITY BANK		35	\$4,245,829.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,245,829.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWF6	NATIONAL CITY BANK		30	\$7,872,548.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,872,548.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWG4	NATIONAL CITY BANK		507	\$135,697,725.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>507</b>	<b>\$135,697,725.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWH2	NATIONAL CITY BANK		37	\$6,226,045.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,226,045.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWJ8	NATIONAL CITY BANK		382	\$103,329,350.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$103,329,350.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWK5	NATIONAL CITY BANK		10	\$1,437,694.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,437,694.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWL3	MORTGAGEAMERICA INC.		12	\$1,151,340.38	70.5%	0	\$0.00	NA	0
	Unavailable		5	\$481,794.05	29.5%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,633,134.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWM1	Unavailable		39	\$8,219,853.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,219,853.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWN9	HSBC MORTGAGE CORPORATION (USA)		1	\$205,386.59	0.49%	0	\$0.00	NA	0
	Unavailable		168	\$41,839,368.07	99.51%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$42,044,754.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWP4	Unavailable		114	\$26,698,881.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$26,698,881.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWQ2	Unavailable		14	\$3,157,278.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,157,278.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWS8	UNIVERSAL MORTGAGE CORPORATION		3	\$375,500.00	32.14%	0	\$0.00	NA	0

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		Unavailable	5	\$792,690.17	67.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,168,190.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWT6		UNIVERSAL MORTGAGE CORPORATION	1	\$73,811.02	6.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,023,527.40	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,097,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWU3		UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	5.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,103,000.00	94.84%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MXA6		NATIONAL CITY BANK	15	\$1,639,663.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,639,663.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MXB4		NATIONAL CITY BANK	9	\$1,117,517.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,117,517.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAA9		NATIONAL CITY BANK	47	\$2,625,592.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,625,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAB7		NATIONAL CITY BANK	65	\$6,046,815.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,046,815.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAC5		NATIONAL CITY BANK	83	\$10,820,107.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,820,107.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAD3		FIFTH THIRD BANK	15	\$2,567,164.79	51.06%	0	\$0.00	NA	0
		Unavailable	11	\$2,460,216.52	48.94%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,027,381.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAE1		FIFTH THIRD BANK	178	\$33,126,225.56	66.04%	0	\$0.00	NA	0
		Unavailable	66	\$17,031,078.38	33.96%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$50,157,303.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAF8		FIFTH THIRD BANK	37	\$6,242,745.00	39.39%	0	\$0.00	NA	0
		Unavailable	41	\$9,604,380.20	60.61%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,847,125.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAG6		FIFTH THIRD BANK	6	\$1,145,800.00	51.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,078,544.61	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,224,344.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAH4		FIFTH THIRD BANK	39	\$5,512,418.28	74.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,847,671.04	25.1%	0	\$0.00	NA	0

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<b>Total</b>			<b>51</b>	<b>\$7,360,089.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAJ0	Unavailable		12	\$2,661,794.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,661,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAK7	Unavailable		37	\$8,805,919.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,805,919.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAL5	Unavailable		85	\$19,113,389.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$19,113,389.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAM3	Unavailable		19	\$4,905,088.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,905,088.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAN1	Unavailable		6	\$1,486,654.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,486,654.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAP6	U.S. BANK N.A.		10	\$2,663,266.20	49.03%	0	\$0.00	NA	0
	Unavailable		11	\$2,768,097.06	50.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,431,363.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAQ4	U.S. BANK N.A.		10	\$2,628,003.78	24.5%	0	\$0.00	NA	0
	Unavailable		28	\$8,096,817.03	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,724,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAR2	THE BRANCH BANKING AND TRUST COMPANY		15	\$2,705,539.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,705,539.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAS0	U.S. BANK N.A.		1	\$204,000.00	4.83%	0	\$0.00	NA	0
	Unavailable		22	\$4,021,782.52	95.17%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,225,782.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAT8	Unavailable		13	\$1,330,314.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,330,314.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAU5	QUICKEN LOANS INC.		16	\$3,064,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,064,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAV3	QUICKEN LOANS INC.		78	\$15,363,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,363,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAW1	U.S. BANK N.A.		2	\$490,000.00	15.12%	0	\$0.00	NA	0
	Unavailable		16	\$2,751,313.70	84.88%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,241,313.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417NEE7	AMERICAN FIRST CREDIT UNION	55	\$13,843,057.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,843,057.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHK0	FIRST STAR BANK	12	\$2,018,782.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,018,782.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMD0	QUICKEN LOANS INC.	84	\$23,762,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$23,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NML2	Unavailable	16	\$1,329,701.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,329,701.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMM0	Unavailable	10	\$1,528,080.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,528,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMN8	Unavailable	29	\$2,506,607.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,506,607.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMP3	Unavailable	9	\$1,371,983.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,371,983.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMQ1	Unavailable	54	\$4,790,499.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,790,499.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMR9	Unavailable	9	\$1,051,513.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,051,513.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMS7	Unavailable	28	\$2,520,249.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,520,249.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMT5	Unavailable	9	\$1,102,447.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,102,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMU2	Unavailable	19	\$1,621,885.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,621,885.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMV0	Unavailable	7	\$1,017,902.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,017,902.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMW8	Unavailable	26	\$2,873,778.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,873,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMX6	Unavailable	14	\$1,970,600.32	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,970,600.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMY4	Unavailable		22	\$1,768,725.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,768,725.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NQ87	U.S. BANK N.A.		6	\$1,425,100.00	12.58%	0	\$0.00	NA	0
	Unavailable		32	\$9,907,554.77	87.42%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,332,654.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NQ95	U.S. BANK N.A.		12	\$1,940,961.29	59.67%	0	\$0.00	NA	0
	Unavailable		8	\$1,311,756.44	40.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,252,717.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRA1	U.S. BANK N.A.		15	\$2,075,754.00	67.28%	0	\$0.00	NA	0
	Unavailable		7	\$1,009,637.09	32.72%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,085,391.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRB9	U.S. BANK N.A.		8	\$929,605.07	61.13%	0	\$0.00	NA	0
	Unavailable		5	\$591,125.77	38.87%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,520,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRC7	U.S. BANK N.A.		13	\$1,166,061.48	67.55%	0	\$0.00	NA	0
	Unavailable		6	\$560,241.93	32.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,726,303.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRD5	U.S. BANK N.A.		15	\$4,399,769.22	10.41%	0	\$0.00	NA	0
	Unavailable		126	\$37,864,254.80	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$42,264,024.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRE3	U.S. BANK N.A.		2	\$333,557.51	15.69%	0	\$0.00	NA	0
	Unavailable		11	\$1,792,498.00	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,126,055.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRF0	U.S. BANK N.A.		2	\$278,600.00	11.85%	0	\$0.00	NA	0
	Unavailable		15	\$2,073,150.00	88.15%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,351,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRG8	U.S. BANK N.A.		2	\$221,400.00	10.59%	0	\$0.00	NA	0
	Unavailable		16	\$1,869,944.50	89.41%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,091,344.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRH6	U.S. BANK N.A.		3	\$310,600.00	15.42%	0	\$0.00	NA	0
	Unavailable		17	\$1,704,249.27	84.58%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,014,849.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417NRJ2	U.S. BANK N.A.	10	\$688,105.93	40.72%	0	\$0.00	NA	0
	Unavailable	14	\$1,001,645.54	59.28%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,689,751.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRL7	U.S. BANK N.A.	7	\$2,227,350.00	8.98%	0	\$0.00	NA	0
	Unavailable	79	\$22,578,088.57	91.02%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$24,805,438.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRM5	U.S. BANK N.A.	3	\$504,816.47	20.81%	0	\$0.00	NA	0
	Unavailable	12	\$1,921,107.27	79.19%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,425,923.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRN3	U.S. BANK N.A.	2	\$271,700.00	13.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,791,310.00	86.83%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,063,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRP8	U.S. BANK N.A.	4	\$466,000.00	30.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,065,388.89	69.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,531,388.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRQ6	U.S. BANK N.A.	1	\$108,000.00	7.02%	0	\$0.00	NA	0
	Unavailable	16	\$1,429,966.76	92.98%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,537,966.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRW3	QUICKEN LOANS INC.	87	\$22,799,384.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$22,799,384.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NS36	Unavailable	12	\$5,083,811.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$5,083,811.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NS44	Unavailable	3	\$1,233,109.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,233,109.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NS51	Unavailable	12	\$5,233,711.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$5,233,711.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NS69	Unavailable	20	\$3,499,507.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,499,507.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NS77	Unavailable	46	\$19,909,872.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$19,909,872.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NS85	Unavailable	16	\$7,077,742.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$7,077,742.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NS93	Unavailable	5	\$2,166,329.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,166,329.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSM4	Unavailable	56	\$22,735,982.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$22,735,982.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSN2	Unavailable	225	\$99,888,218.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$99,888,218.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSP7	Unavailable	60	\$28,703,843.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$28,703,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSQ5	Unavailable	54	\$23,743,149.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$23,743,149.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSR3	Unavailable	9	\$3,654,669.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,654,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSS1	Unavailable	41	\$16,770,559.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$16,770,559.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NST9	Unavailable	4	\$1,757,576.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,757,576.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSV4	Unavailable	34	\$15,116,391.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$15,116,391.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSW2	Unavailable	46	\$16,566,212.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$16,566,212.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSX0	Unavailable	23	\$11,259,925.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$11,259,925.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSY8	Unavailable	65	\$27,522,092.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$27,522,092.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSZ5	Unavailable	4	\$1,504,026.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,504,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTB7	Unavailable	601	\$267,694,655.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>601</b>	<b>\$267,694,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTC5	Unavailable	177	\$78,114,947.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$78,114,947.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NTE1	Unavailable	35	\$9,972,180.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,972,180.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTH4	Unavailable	80	\$37,987,020.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$37,987,020.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTL5	Unavailable	286	\$134,326,357.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$134,326,357.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTN1	Unavailable	31	\$9,679,252.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,679,252.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTS0	Unavailable	4	\$1,180,737.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,180,737.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YF28	1ST SOURCE BANK	2	\$215,430.48	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	95	\$18,611,084.63	15.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	53	\$6,232,422.76	5.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$864,327.91	0.73%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$591,383.43	0.5%	0	\$0.00	NA	0
	EVERBANK	5	\$716,594.14	0.6%	0	\$0.00	NA	0
	FIFTH THIRD BANK	72	\$5,980,743.12	5.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$195,510.00	0.16%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$764,580.49	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$1,679,732.22	1.41%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$352,000.00	0.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,224,893.14	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$532,900.00	0.45%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$830,158.41	0.7%	0	\$0.00	NA	0
	NATIONAL CITY BANK	47	\$7,500,872.46	6.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$835,187.12	0.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$4,942,507.26	4.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	16	\$2,545,141.63	2.14%	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,158,098.50	0.98%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$901,919.42	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$4,503,913.41	3.79%	0	\$0.00	NA	0
	THE HUNTINGTON	8	\$1,028,780.35	0.87%	0	\$0.00	NA	0

	NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	1	\$117,725.14	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$637,866.80	0.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$3,560,209.20	3%	0	\$0.00	NA	0
	Unavailable	313	\$52,220,483.92	43.98%	0	\$0.00	NA	0
<b>Total</b>		<b>775</b>	<b>\$118,744,465.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YF36	PHH MORTGAGE CORPORATION	3	\$1,581,024.08	4.83%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$458,381.68	1.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$10,558,593.47	32.24%	0	\$0.00	NA	0
	Unavailable	34	\$20,153,253.03	61.53%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$32,751,252.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YF44	1ST SOURCE BANK	6	\$717,797.11	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	76	\$17,754,980.27	13.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$426,926.51	0.33%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$745,409.12	0.58%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$976,798.00	0.76%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$475,300.00	0.37%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$311,044.17	0.24%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	11	\$2,833,660.26	2.2%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$7,602,104.86	5.91%	0	\$0.00	NA	0
	METLIFE BANK, NA	101	\$25,222,414.21	19.6%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$122,400.00	0.1%	0	\$0.00	NA	0
	NATIONAL CITY BANK	13	\$3,620,559.04	2.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$291,368.64	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$538,514.00	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	128	\$25,020,070.10	19.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$862,438.76	0.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$264,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	152	\$40,761,871.13	31.66%	0	\$0.00	NA	0
<b>Total</b>		<b>551</b>	<b>\$128,707,656.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417YF51	1ST SOURCE BANK	1	\$86,000.00	0.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$31,800.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$548,910.30	2.57%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$461,482.14	2.16%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$347,003.02	1.63%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$301,200.00	1.41%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$306,617.36	1.44%	0	\$0.00	NA	0
	METLIFE BANK, NA	16	\$2,497,626.64	11.71%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$89,914.60	0.42%	0	\$0.00	NA	0
	NATIONAL CITY BANK	22	\$3,146,078.76	14.75%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$642,839.00	3.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$402,500.00	1.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$209,250.00	0.98%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$502,510.12	2.36%	0	\$0.00	NA	0
	Unavailable	70	\$11,760,425.57	55.12%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$21,334,157.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YF69	CHASE HOME FINANCE, LLC	5	\$677,717.85	14.52%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$144,000.00	3.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$78,999.27	1.69%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$409,187.18	8.77%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$388,628.18	8.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$99,230.97	2.13%	0	\$0.00	NA	0
	Unavailable	18	\$2,868,174.46	61.47%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,665,937.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YF77	1ST SOURCE BANK	4	\$444,864.79	2.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$453,274.44	2.38%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$530,811.85	2.78%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$681,656.55	3.57%	0	\$0.00	NA	0
	EVERBANK	1	\$163,654.51	0.86%	0	\$0.00	NA	0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	3	\$718,990.39	3.77%	0	\$0.00	NA	0
	FIFTH THIRD BANK	18	\$2,008,737.10	10.53%	0	\$0.00	NA	0
		5	\$419,306.90	2.2%	0	\$0.00	NA	0

	FIRST BANK DBA FIRST BANK MORTGAGE							
	GMAC BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$440,100.00	2.31%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$82,500.00	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$737,935.21	3.87%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$902,550.00	4.73%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$482,520.00	2.53%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$143,200.00	0.75%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$385,384.01	2.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$1,972,032.00	10.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$996,044.60	5.22%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	28	\$2,287,724.53	11.99%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,265,226.79	6.63%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$102,000.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,000.00	0.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$466,400.66	2.44%	0	\$0.00	NA	0
	Unavailable	23	\$3,267,107.44	17.12%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$19,080,021.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YF85	BANK OF AMERICA, N.A.	39	\$19,830,363.06	4.95%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$1,811,000.00	0.45%	0	\$0.00	NA	0
	METLIFE BANK, NA	29	\$15,866,368.74	3.96%	0	\$0.00	NA	0
	NATIONAL CITY BANK	12	\$6,764,038.37	1.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	61	\$37,732,007.17	9.41%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$9,408,775.76	2.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	155	\$87,838,513.61	21.91%	0	\$0.00	NA	0
	Unavailable	389	\$221,697,242.85	55.28%	0	\$0.00	NA	0
<b>Total</b>		<b>704</b>	<b>\$400,948,309.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YF93	BANK OF AMERICA, N.A.	43	\$9,195,711.09	37.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$9,349,337.64	38.32%	0	\$0.00	NA	0
	Unavailable	27	\$5,853,012.30	23.99%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$24,398,061.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFK8	1ST SOURCE BANK	91	\$14,319,745.90	3.76%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$466,410.00	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$1,641,709.00	0.43%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	7	\$1,078,740.34	0.28%	0	\$0.00	NA	0
	FIFTH THIRD BANK	36	\$7,200,554.13	1.89%	0	\$0.00	NA	0
	GMAC BANK	24	\$7,226,300.00	1.9%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	27	\$6,094,455.57	1.6%	0	\$0.00	NA	0
	HOMESTREET BANK	153	\$39,069,273.40	10.27%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,114,281.08	2.66%	0	\$0.00	NA	0
	METLIFE BANK, NA	373	\$95,961,636.19	25.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$3,402,398.00	0.89%	0	\$0.00	NA	0
	NATIONAL CITY BANK	49	\$11,344,911.41	2.98%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	45	\$8,890,974.77	2.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,349,800.00	0.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,858.47	0.13%	0	\$0.00	NA	0
	PIONEER BANK	6	\$996,923.79	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,716,040.00	0.45%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	108	\$22,547,058.50	5.93%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$3,159,531.50	0.83%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	6	\$1,467,979.22	0.39%	0	\$0.00	NA	0
	Unavailable	568	\$139,504,665.36	36.68%	0	\$0.00	NA	0
<b>Total</b>		<b>1,614</b>	<b>\$380,405,246.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFL6	1ST SOURCE BANK	21	\$2,549,104.41	0.87%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,923.80	0.1%	0	\$0.00	NA	0
	CHARTER BANK	2	\$533,250.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,198,345.82	0.41%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$2,170,442.00	0.74%	0	\$0.00	NA	0
	GMAC BANK	16	\$4,056,970.00	1.39%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	41	\$9,117,057.93	3.12%	0	\$0.00	NA	0
	HOMESTREET BANK	159	\$35,842,694.98	12.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$689,950.00	0.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	71	\$10,647,877.78	3.65%	0	\$0.00	NA	0
	METLIFE BANK, NA	87	\$20,612,179.41	7.06%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	20	\$3,820,138.80	1.31%	0	\$0.00	NA	0
	NATIONAL CITY BANK	416	\$104,819,441.23	35.92%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	38	\$9,787,624.36	3.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	48	\$7,267,322.76	2.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$112,519.06	0.04%	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,000,172.05	0.69%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$181,225.00	0.06%	0	\$0.00	NA	0
	RBC BANK (USA)	11	\$1,373,078.20	0.47%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	4	\$836,600.00	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	66	\$8,718,806.33	2.99%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	58	\$10,934,486.60	3.75%	0	\$0.00	NA	0
	Unavailable	252	\$54,270,610.19	18.6%	0	\$0.00	NA	0
<b>Total</b>		<b>1,353</b>	<b>\$291,835,820.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFM4	1ST SOURCE BANK	26	\$3,866,635.88	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	856	\$190,988,379.12	16.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1,116	\$205,501,462.70	17.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,662,500.00	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	181	\$34,449,241.29	2.95%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$355,928.56	0.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	105	\$12,136,729.58	1.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$83,791.39	0.01%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	0.01%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$734,389.00	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	34	\$5,631,558.03	0.48%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	4	\$877,049.30	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,073,825.28	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	50	\$10,956,090.25	0.94%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,221,327.70	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	16	\$2,973,663.84	0.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,600,959.26	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$283,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY BANK	168	\$29,267,994.72	2.51%	0	\$0.00	NA	0



	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$194,222.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	245	\$46,968,561.73	4.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	16	\$2,898,194.65	0.25%	0	\$0.00	NA	0
	RBS CITIZENS, NA	132	\$23,329,215.20	2%	0	\$0.00	NA	0
	REGIONS BANK	123	\$16,369,775.22	1.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	201	\$39,638,492.69	3.4%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$1,305,545.12	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	85	\$14,181,899.89	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$4,217,876.69	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$951,960.70	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	54	\$10,566,637.93	0.91%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	13	\$2,706,172.18	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	378	\$70,915,527.53	6.08%	0	\$0.00	NA	0
	Unavailable	2,163	\$428,234,651.89	36.73%	0	\$0.00	NA	0
<b>Total</b>		<b>6,045</b>	<b>\$1,166,277,259.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFN2	1ST SOURCE BANK	47	\$7,324,153.93	7.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$59,773.17	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$1,462,005.48	1.48%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$543,029.46	0.55%	0	\$0.00	NA	0
	FIFTH THIRD BANK	21	\$2,964,289.39	3%	0	\$0.00	NA	0
	GMAC BANK	13	\$2,757,000.00	2.79%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$672,000.00	0.68%	0	\$0.00	NA	0
	HOMESTREET BANK	26	\$5,245,569.17	5.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,163,875.00	1.18%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$15,204,494.69	15.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	88	\$17,042,340.76	17.27%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,231,550.00	1.25%	0	\$0.00	NA	0
	NATIONAL CITY BANK	34	\$4,968,650.91	5.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$761,884.91	0.77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,316,245.00	1.33%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	79	\$11,841,955.72	12%	0	\$0.00	NA	0
		8	\$1,272,517.47	1.29%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	Unavailable	130	\$22,725,075.16	23.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>592</b>	<b>\$98,681,410.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YFP7	1ST SOURCE BANK	67	\$7,539,963.93	7.34%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$91,200.00	0.09%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	12	\$1,828,889.66	1.78%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	9	\$1,262,500.00	1.23%	0	\$0.00	NA	0	
	GMAC BANK	4	\$796,000.00	0.78%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	10	\$1,856,320.00	1.81%	0	\$0.00	NA	0	
	HOMESTREET BANK	37	\$5,769,425.00	5.62%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,630,381.55	14.25%	0	\$0.00	NA	0	
	METLIFE BANK, NA	46	\$7,676,668.23	7.48%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$400,400.00	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	114	\$25,724,404.88	25.05%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$3,397,358.66	3.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$544,742.15	0.53%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	20	\$3,336,953.00	3.25%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	4	\$1,207,000.00	1.18%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	47	\$6,859,169.63	6.68%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$386,022.00	0.38%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	28	\$3,660,920.74	3.57%	0	\$0.00	NA	0	
	Unavailable	82	\$15,705,706.34	15.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>614</b>	<b>\$102,674,025.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YFQ5	BANK OF AMERICA, N.A.	692	\$88,174,286.74	18.36%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	292	\$44,716,759.04	9.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	324	\$46,265,996.64	9.64%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$187,324.18	0.04%	0	\$0.00	NA	0	
	EVERBANK	7	\$815,028.50	0.17%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	9	\$1,822,078.89	0.38%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$257,745.06	0.05%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	20	\$2,769,512.00	0.58%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.	1	\$93,374.16	0.02%	0	\$0.00	NA	0
	METLIFE BANK, NA	61	\$10,438,704.92	2.17%	0	\$0.00	NA	0
	NATIONAL CITY BANK	99	\$14,717,372.55	3.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$7,292,452.58	1.52%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	73	\$11,834,625.00	2.46%	0	\$0.00	NA	0
	REGIONS BANK	7	\$649,874.26	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,395,588.57	3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	109	\$15,778,115.22	3.29%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	136	\$19,393,141.06	4.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$489,350.00	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	22	\$1,925,202.10	0.4%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	18	\$2,460,087.06	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	67	\$11,943,687.85	2.49%	0	\$0.00	NA	0
	Unavailable	1,117	\$183,654,162.80	38.24%	0	\$0.00	NA	0
<b>Total</b>		<b>3,198</b>	<b>\$480,169,469.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFR3	BANK OF AMERICA, N.A.	104	\$12,538,115.29	8.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$3,790,086.40	2.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	31	\$3,937,723.41	2.64%	0	\$0.00	NA	0
	EVERBANK	5	\$295,974.50	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	236	\$15,593,737.92	10.47%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$445,440.00	0.3%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,127.74	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$2,059,375.32	1.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$273,000.00	0.18%	0	\$0.00	NA	0
	METLIFE BANK, NA	18	\$2,093,847.00	1.41%	0	\$0.00	NA	0
	NATIONAL CITY BANK	76	\$8,329,022.16	5.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$5,764,640.64	3.87%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	57	\$8,037,275.00	5.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	58	\$7,382,533.12	4.96%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	40	\$4,968,765.73	3.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,390,000.32	0.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$727,386.08	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	165	\$20,968,933.34	14.08%	0	\$0.00	NA	0
	Unavailable	393	\$50,071,671.27	33.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>1,315</b>	<b>\$148,896,655.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFV4	BANK OF AMERICA, N.A.	93	\$15,875,303.42	61.04%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	1	\$195,825.00	0.75%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	6	\$784,776.00	3.02%	0	\$0.00	NA	0	
	Unavailable	42	\$9,153,441.94	35.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>142</b>	<b>\$26,009,346.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YFW2	BANK OF AMERICA, N.A.	1,119	\$211,895,570.21	40.77%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	226	\$51,656,616.66	9.94%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$628,954.64	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	46	\$8,908,897.23	1.71%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$473,659.70	0.09%	0	\$0.00	NA	0	
	EVERBANK	2	\$348,292.00	0.07%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$88,500.00	0.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$3,496,993.99	0.67%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	1	\$134,657.10	0.03%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$898,191.62	0.17%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	44	\$8,858,491.02	1.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	46	\$9,355,273.07	1.8%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	12	\$2,631,644.20	0.51%	0	\$0.00	NA	0	
	RBC BANK (USA)	38	\$6,756,408.98	1.3%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	7	\$1,370,242.35	0.26%	0	\$0.00	NA	0	
	REGIONS BANK	104	\$19,077,271.71	3.67%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$793,146.38	0.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	38	\$6,569,030.29	1.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	82	\$14,334,578.97	2.76%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	5	\$1,090,995.74	0.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	194	\$40,832,043.88	7.86%	0	\$0.00	NA	0	
	Unavailable	594	\$129,534,875.98	24.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,587</b>	<b>\$519,734,335.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YFX0	BANK OF AMERICA, N.A.	350	\$201,083,508.59	19.54%	0	\$0.00	NA	0	
	METLIFE BANK, NA	118	\$65,895,072.79	6.4%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,508,827.67	0.54%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	9	\$4,942,025.35	0.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	82	\$51,186,300.88	4.97%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	15	\$7,726,833.38	0.75%	0	\$0.00	NA	0	
		13	\$6,742,778.43	0.66%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY							
	WACHOVIA MORTGAGE, FSB	22	\$11,708,178.56	1.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	638	\$374,520,952.19	36.39%	0	\$0.00	NA	0
	Unavailable	505	\$299,848,419.91	29.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,761</b>	<b>\$1,029,162,897.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFY8	1ST SOURCE BANK	4	\$345,292.66	0.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$41,177.00	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$671,600.00	1.48%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$528,840.72	1.17%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$705,242.00	1.56%	0	\$0.00	NA	0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$601,828.27	1.33%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$731,992.66	1.62%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$677,650.00	1.5%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,016,155.00	2.24%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	6	\$909,329.21	2.01%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$916,424.06	2.02%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$2,498,652.39	5.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,323,500.90	2.92%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,719,238.63	3.79%	0	\$0.00	NA	0
	METLIFE BANK, NA	14	\$1,945,173.00	4.29%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$553,800.00	1.22%	0	\$0.00	NA	0
	NATIONAL CITY BANK	13	\$2,628,224.48	5.8%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,561,950.00	5.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$275,413.68	0.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$1,106,809.00	2.44%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	7	\$1,266,150.00	2.79%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$3,937,882.98	8.69%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$4,303,465.37	9.5%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	92	\$13,942,160.81	30.76%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$45,319,952.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417YFZ5	CITIMORTGAGE, INC.	43	\$8,231,593.60	14.68%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$515,942.61	0.92%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	93	\$15,000,479.53	26.76%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$6,566,327.59	11.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$10,834,199.34	19.32%	0	\$0.00	NA	0
	Unavailable	76	\$14,914,625.38	26.61%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$56,063,168.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGA9	CHASE HOME FINANCE, LLC	5	\$499,576.76	3.87%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$154,000.00	1.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$353,870.33	2.74%	0	\$0.00	NA	0
	EVERBANK	2	\$146,912.02	1.14%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$144,473.12	1.12%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,576.53	0.38%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$348,500.00	2.7%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$1,139,351.68	8.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,012,341.37	7.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$672,400.93	5.21%	0	\$0.00	NA	0
	REGIONS BANK	5	\$440,098.48	3.41%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$302,969.64	2.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$491,750.00	3.81%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$54,400.00	0.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$342,534.32	2.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$1,545,114.98	11.97%	0	\$0.00	NA	0
	Unavailable	41	\$5,212,758.09	40.38%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$12,910,628.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGB7	CHEVY CHASE BANK FSB	2	\$146,300.00	2.92%	0	\$0.00	NA	0
	EVERBANK	5	\$287,542.97	5.73%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$265,334.48	5.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$39,000.00	0.78%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$221,350.00	4.41%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	14	\$970,802.70	19.36%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,149,805.58	22.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$231,250.00	4.61%	0	\$0.00	NA	0
	Unavailable	23	\$1,704,251.16	33.98%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$5,015,636.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGC5	BANK OF AMERICA, N.A.	5	\$1,494,165.00	42.24%	0	\$0.00	NA	0
	Unavailable	7	\$2,043,035.12	57.76%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,537,200.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGP6	BANK OF AMERICA, N.A.	3	\$321,000.00	6.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$662,400.00	13.3%	0	\$0.00	NA	0
	Unavailable	15	\$3,996,416.50	80.25%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,979,816.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQG4	HSBC MORTGAGE CORPORATION (USA)	7	\$3,739,356.18	20.12%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$5,371,482.81	28.9%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$1,530,731.72	8.24%	0	\$0.00	NA	0
	Unavailable	13	\$7,943,598.16	42.74%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$18,585,168.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGR2	WELLS FARGO BANK, N.A.	5	\$2,683,492.11	62.54%	0	\$0.00	NA	0
	Unavailable	3	\$1,607,608.30	37.46%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$4,291,100.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGS0	CHASE HOME FINANCE, LLC	3	\$207,400.00	3.31%	0	\$0.00	NA	0
	FIFTH THIRD BANK	42	\$2,054,519.69	32.79%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,500.00	1.51%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$351,866.49	5.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$657,750.00	10.5%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,000.00	1.79%	0	\$0.00	NA	0
	Unavailable	24	\$2,786,919.08	44.48%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$6,264,955.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGT8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,581.46	10.31%	0	\$0.00	NA	0
	Unavailable	10	\$944,598.81	89.69%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,053,180.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGU5	FIFTH THIRD BANK	9	\$1,626,121.54	50.66%	0	\$0.00	NA	0

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		PULTE MORTGAGE, L.L.C.	3	\$827,000.00	25.77%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$216,694.25	6.75%	0	\$0.00	NA	0
		Unavailable	3	\$539,844.77	16.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,209,660.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AE25		CITIMORTGAGE, INC.	1	\$146,515.43	34.62%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,000.00	38.75%	0	\$0.00	NA	0
		Unavailable	1	\$112,664.47	26.63%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$423,179.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AE33		CITIMORTGAGE, INC.	1	\$198,000.00	31.68%	0	\$0.00	NA	0
		Unavailable	2	\$427,000.00	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AE41		CHASE HOME FINANCE, LLC	2	\$251,717.61	12.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,373,836.44	66.31%	0	\$0.00	NA	0
		Unavailable	2	\$446,246.43	21.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,071,800.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AE58		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AE66		CHASE HOME FINANCE, LLC	1	\$206,381.69	25.89%	0	\$0.00	NA	0
		Unavailable	4	\$590,910.30	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$797,291.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AE74		WELLS FARGO BANK, N.A.	6	\$1,082,469.69	44.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,323,507.38	55.01%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,405,977.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AE82		WELLS FARGO BANK, N.A.	3	\$330,321.78	59.98%	0	\$0.00	NA	0
		Unavailable	2	\$220,400.00	40.02%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$550,721.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AE90		WELLS FARGO BANK, N.A.	7	\$818,546.34	76.21%	0	\$0.00	NA	0
		Unavailable	2	\$255,563.41	23.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,074,109.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEL3		CHASE HOME FINANCE, LLC	1	\$116,865.80	23.41%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$138,000.00	27.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$144,748.74	28.99%	0	\$0.00	NA	0



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		Unavailable	1	\$99,630.15	19.96%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$499,244.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEM1		NATIONAL CITY BANK	5	\$656,280.23	27.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$778,525.17	32.67%	0	\$0.00	NA	0
		Unavailable	6	\$947,994.32	39.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,382,799.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEN9		PHH MORTGAGE CORPORATION	4	\$555,545.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$555,545.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEP4		NATIONAL CITY BANK	2	\$333,188.38	64.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$186,267.92	35.86%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$519,456.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEQ2		PHH MORTGAGE CORPORATION	1	\$149,778.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$149,778.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AER0		CITIMORTGAGE, INC.	1	\$89,387.40	21.09%	0	\$0.00	NA	0
		NATIONAL CITY BANK	2	\$208,507.70	49.21%	0	\$0.00	NA	0
		Unavailable	1	\$125,848.60	29.7%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$423,743.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AES8		CHASE HOME FINANCE, LLC	3	\$574,856.34	11.55%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$319,306.90	6.41%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$415,455.53	8.34%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$1,571,617.71	31.56%	0	\$0.00	NA	0
		Unavailable	8	\$2,098,000.00	42.14%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,979,236.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AET6		CHASE HOME FINANCE, LLC	9	\$1,388,979.01	27.46%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$349,005.00	6.9%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$142,000.00	2.81%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$977,562.61	19.33%	0	\$0.00	NA	0
		Unavailable	13	\$2,200,885.18	43.5%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,058,431.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEU3		CHASE HOME FINANCE, LLC	3	\$495,002.17	12.38%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	2	\$380,542.21	9.52%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,600.00	3.24%	0	\$0.00	NA	0
	NATIONAL CITY BANK	8	\$837,115.07	20.94%	0	\$0.00	NA	0
	Unavailable	14	\$2,155,483.53	53.92%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,997,742.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEV1	CITIMORTGAGE, INC.	4	\$523,535.18	20.49%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$627,979.49	24.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,403,336.37	54.93%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,554,851.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEX7	CHASE HOME FINANCE, LLC	2	\$316,810.64	34.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$115,108.29	12.61%	0	\$0.00	NA	0
	Unavailable	4	\$481,019.34	52.69%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$912,938.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEY5	CITIMORTGAGE, INC.	1	\$167,353.29	16.14%	0	\$0.00	NA	0
	Unavailable	6	\$869,774.25	83.86%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,037,127.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEZ2	Unavailable	3	\$484,065.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$484,065.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFA6	WELLS FARGO BANK, N.A.	3	\$420,771.51	62.1%	0	\$0.00	NA	0
	Unavailable	2	\$256,847.40	37.9%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$677,618.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFB4	WELLS FARGO BANK, N.A.	4	\$558,621.05	67.16%	0	\$0.00	NA	0
	Unavailable	2	\$273,135.85	32.84%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$831,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2D0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2E8	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>
31381K2L2	SOVEREIGN BANK FSB	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>
31381K2M0	SOVEREIGN BANK FSB	1	\$8,235,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381K2N8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2Q1	SOVEREIGN BANK FSB	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>
31381K2R9	SOVEREIGN BANK FSB	1	\$3,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2T5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2U2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2V0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2X6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3A5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3D9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,619,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$18,619,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3H0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	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>
31381K3J6	NATIONAL COOPERATIVE BANK, N.A.	1	\$575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381K3M9		WELLS FARGO BANK N.A.	1	\$2,643,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3N7		WELLS FARGO BANK N.A.	1	\$1,348,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3Q0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,677,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3R8		CAPMARK FINANCE INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4H9		KEYCORP REAL ESTATE CAPITAL MARKETS, 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>
31381K4S5		NATIONAL COOPERATIVE BANK, N.A.	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>
31381K4T3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K5D7		NATIONAL COOPERATIVE BANK, N.A.	1	\$10,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K5U9		NATIONAL COOPERATIVE BANK, N.A.	1	\$210,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K6A2		WELLS FARGO BANK N.A.	1	\$2,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K6B0		WELLS FARGO BANK N.A.	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>
31381K6R5		WELLS FARGO BANK N.A.	1	\$6,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K6S3		WELLS FARGO BANK N.A.	1	\$10,093,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K6Z7			1	\$2,300,980.64	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$2,300,980.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KBN8		ALLIANT CAPITAL LLC	1	\$24,660,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,660,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMU0		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,196,435.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,196,435.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KNX3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,764,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPC7		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPG8		ARBOR COMMERCIAL FUNDING LLC	1	\$729,486.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$729,486.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPH6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$68,936,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$68,936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPJ2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,391,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPV5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,385,338.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,385,338.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQC6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,730,834.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,730,834.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQN2		WALKER & DUNLOP, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQT9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381KR68	ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KR76	WALKER & DUNLOP, LLC	1	\$4,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRC5	FREMONT BANK	1	\$524,451.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$524,451.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRD3	FREMONT BANK	1	\$1,148,790.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,148,790.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRG6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,499,969.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,499,969.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRK7	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,149,021.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,149,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,518.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,873,518.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KS59	GREYSTONE SERVICING CORPORATION INC.	1	\$792,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$792,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KS75	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSA8	FREMONT BANK	1	\$479,531.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$479,531.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSC4	CAPMARK FINANCE INC.	1	\$11,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSH3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$31,238,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$31,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSJ9	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$20,854,000.00	100%	0	\$0.00	NA	0

		INC.							
<b>Total</b>			<b>1</b>	<b>\$20,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSM2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,555,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSQ3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,479,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSX8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,215,543.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,215,543.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KT25		RED MORTGAGE CAPITAL, INC.	1	\$2,075,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,075,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KT82		PNC MULTIFAMILY MORTGAGE LLC	1	\$8,898,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTC3		PNC ARCS LLC	1	\$3,496,904.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,496,904.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTF6		ALLIANT CAPITAL LLC	1	\$2,992,582.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,992,582.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTK5		ALLIANT CAPITAL LLC	1	\$1,095,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTZ2		RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KU23		GREYSTONE SERVICING CORPORATION INC.	1	\$7,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KU31		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUB3		PRUDENTIAL	1	\$14,100,000.00	100%	0	\$0.00	NA	0

		MULTIFAMILY MORTGAGE INC.							
<b>Total</b>			<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUC1		ALLIANT CAPITAL LLC	1	\$603,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUD9		Unavailable	1	\$218,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$218,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUE7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,190,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUK3		ALLIANT CAPITAL LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUL1		M & T REALTY CAPITAL CORPORATION	1	\$8,252,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUM9		WALKER & DUNLOP, LLC	1	\$3,220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUN7		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>
31381KUP2		M & T REALTY CAPITAL CORPORATION	1	\$1,325,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUQ0		WALKER & DUNLOP, LLC	1	\$4,380,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>
31381KUU1		CWCAPITAL	2	\$16,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$16,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUV9		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,783,950.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,783,950.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31381KV22		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KV55		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVF3		WACHOVIA MULTIFAMILY CAPITAL, 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>
31381KVG1		WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVJ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,055,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVQ9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,735,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVX4		WELLS FARGO BANK N.A.	1	\$7,573,534.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,573,534.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVZ9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	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>
31381KW21		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$535,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KW54		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$835,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KW62		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	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>

31381KW70	Unavailable	1	\$106,932,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$106,932,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KW88	ALLIANT 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>
31381KWA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>
31381KWE5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$970,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWQ8	ALLIANT CAPITAL LLC	1	\$2,322,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWR6	ALLIANT CAPITAL LLC	1	\$1,027,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWS4	WACHOVIA MULTIFAMILY 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>
31381KWT2	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>
31381KWU9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,325,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWW5	GREYSTONE SERVICING CORPORATION INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381KWX3	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>
31381KX38	GREYSTONE SERVICING CORPORATION INC.	1	\$1,912,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KX46	SOVEREIGN BANK FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KX53	SOVEREIGN BANK FSB	1	\$389,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$389,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KX79	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>
31381KX87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KX95	GREYSTONE SERVICING CORPORATION INC.	1	\$662,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXD6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,122,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXE4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,380,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXF1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXG9	GREYSTONE SERVICING CORPORATION INC.	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>
31381KXJ3	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>

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31381KXK0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXL8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXM6	SOVEREIGN BANK FSB	1	\$989,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXR5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	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>
31381KXS3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	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>
31381KXW4	ALLIANT CAPITAL LLC	1	\$4,676,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,676,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXX2	CWCAPITAL	1	\$12,129,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,129,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXY0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,513,714.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,513,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXZ7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KY37	NATIONAL COOPERATIVE BANK, N.A.	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>
31381KYA1	AMERISPHERE MULTIFAMILY FINANCE,	1	\$10,563,750.00	100%	0	\$0.00	NA	0

		L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$10,563,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYC7		WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYF0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYU7		CWCAPITAL	1	\$571,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$571,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYW3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZ28		SOVEREIGN BANK FSB	1	\$8,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZB8		WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,638,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZG7		SOVEREIGN BANK FSB	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZJ1		ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZS1		ALLIANT CAPITAL LLC	1	\$9,968,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZW2		GREYSTONE SERVICING CORPORATION INC.	1	\$14,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZY8		SOVEREIGN BANK FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0

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<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>
31381KZZ5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAJ6		GRANDBRIDGE REAL ESTATE 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>
31381LAN7		HOMESTREET CAPITAL CORPORATION	1	\$1,607,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAS6		NATIONAL COOPERATIVE BANK, N.A.	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>
31381LAT4		NATIONAL COOPERATIVE BANK, N.A.	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>
31381LAZ0		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PLQ4		SALEM FIVE MORTGAGE COMPANY, LLC	107	\$23,995,862.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$23,995,862.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PLS0		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,297,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5Z8		REGIONS BANK	138	\$26,515,484.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$26,515,484.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6B0		REGIONS BANK	32	\$6,582,592.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,582,592.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6C8		REGIONS BANK	10	\$1,221,029.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,221,029.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6D6		REGIONS BANK	16	\$1,038,321.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,038,321.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412H6E4		REGIONS BANK	18	\$1,087,147.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,087,147.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6F1		REGIONS BANK	61	\$14,766,598.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,766,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6G9		REGIONS BANK	5	\$1,080,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,080,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6J3		REGIONS BANK	17	\$1,065,032.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,065,032.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6L8		REGIONS BANK	14	\$3,386,399.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,386,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6T1		REGIONS BANK	52	\$8,948,122.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,948,122.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6U8		REGIONS BANK	39	\$4,120,985.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,120,985.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJ26		CHASE HOME FINANCE, LLC	9	\$428,428.08	41.11%	0	\$0.00	NA	0
		EVERBANK	2	\$72,953.91	7%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	\$98,102.82	9.41%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$63,053.01	6.05%	0	\$0.00	NA	0
		Unavailable	8	\$379,635.26	36.43%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,042,173.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJ59		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$702,080.56	29.56%	0	\$0.00	NA	0
		METLIFE BANK, NA	6	\$1,477,704.17	62.21%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$195,598.26	8.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,375,382.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJ67		AMERICAHOMEKEY, INC	9	\$1,163,997.06	11.02%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	12	\$1,451,455.83	13.75%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,307.00	0.82%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	3	\$453,836.16	4.3%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$269,138.33	2.55%	0	\$0.00	NA	0

	1ST ADVANTAGE MORTGAGE							
	ENT FEDERAL CREDIT UNION	17	\$3,778,068.33	35.78%	0	\$0.00	NA	0
	EVERBANK	2	\$394,740.79	3.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,877.70	1.66%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$337,902.39	3.2%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$171,241.84	1.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$151,641.11	1.44%	0	\$0.00	NA	0
	Unavailable	11	\$2,125,795.10	20.12%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,559,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJ75	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,966.52	3.19%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	6	\$607,278.19	3.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,172.00	0.44%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$36,681.65	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$666,503.00	4.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$401,658.00	2.58%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$166,725.00	1.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$307,836.20	1.97%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$324,535.00	2.08%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	6	\$601,960.33	3.86%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$148,117.00	0.95%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$241,544.00	1.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$239,089.00	1.53%	0	\$0.00	NA	0
	EVERBANK	2	\$260,044.90	1.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$233,913.00	1.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$675,562.90	4.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$344,576.00	2.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$213,273.00	1.37%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	4	\$713,699.87	4.58%	0	\$0.00	NA	0
		8	\$964,964.33	6.19%	0	\$0.00	NA	0



	HOME FINANCING CENTER INC.							
	INDEPENDENT BANK CORPORATION	5	\$215,913.26	1.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,286.00	0.75%	0	\$0.00	NA	0
	MAGNA BANK	2	\$329,013.00	2.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$109,872.00	0.7%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$228,327.00	1.46%	0	\$0.00	NA	0
	PMC BANCORP	2	\$519,869.30	3.34%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$381,599.68	2.45%	0	\$0.00	NA	0
	QLENDING	8	\$1,622,865.00	10.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,625.82	1.11%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$126,663.00	0.81%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,412.91	0.52%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$210,724.00	1.35%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	3	\$273,754.28	1.76%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$147,184.79	0.94%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$62,124.00	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$834,557.00	5.35%	0	\$0.00	NA	0
	Unavailable	14	\$2,439,638.93	15.66%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$15,587,529.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJ83	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,058,899.34	13.58%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$334,822.00	4.29%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$407,384.00	5.22%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$146,998.16	1.89%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	8	\$621,089.00	7.97%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$194,085.00	2.49%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	2.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,283,820.00	16.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$376,420.83	4.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,625.00	1.96%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.	4	\$720,792.51	9.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$262,254.28	3.36%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$147,283.00	1.89%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$55,967.00	0.72%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$274,199.00	3.52%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$129,731.00	1.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$243,334.32	3.12%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$109,483.00	1.4%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,377.00	2.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,400.00	1.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$283,828.50	3.64%	0	\$0.00	NA	0
	Unavailable	6	\$523,836.20	6.72%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,797,629.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJ91	AMERICAHOMEKEY, INC	8	\$659,883.00	26.55%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$707,859.00	28.48%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$279,800.00	11.26%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$529,727.00	21.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,838.00	3.13%	0	\$0.00	NA	0
	Unavailable	1	\$230,154.00	9.27%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,485,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJS9	ABACUS FEDERAL SAVINGS BANK	3	\$300,000.00	0.88%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$190,710.19	0.56%	0	\$0.00	NA	0
	AF BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$99,605.96	0.29%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$189,400.00	0.56%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$103,050.70	0.3%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	4	\$393,350.00	1.16%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$510,384.73	1.5%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$201,200.00	0.59%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$970,459.40	2.86%	0	\$0.00	NA	0
AMERICAN BANK	3	\$296,342.97	0.87%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,433.00	0.61%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
ANCHORBANK FSB	12	\$1,165,000.00	3.43%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$702,112.96	2.07%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$204,500.00	0.6%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$181,300.00	0.53%	0	\$0.00	NA	0
BANK MUTUAL	11	\$1,028,468.92	3.03%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$100,000.00	0.29%	0	\$0.00	NA	0
BANK OF STANLY	1	\$104,000.00	0.31%	0	\$0.00	NA	0
BANKIOWA	1	\$92,700.00	0.27%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$95,500.00	0.28%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$89,000.00	0.26%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$278,800.00	0.82%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$106,000.00	0.31%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$87,750.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$101,000.00	0.3%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$189,838.33	0.56%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$198,000.00	0.58%	0	\$0.00	NA	0
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$100,900.00	0.3%	0	\$0.00	NA	0
CITIZENS BANK	1	\$103,800.00	0.31%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$84,335.78	0.25%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$304,479.67	0.9%	0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION	3	\$280,370.52	0.83%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.28%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,600.00	0.54%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$106,500.00	0.31%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$186,800.00	0.55%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$175,000.00	0.52%	0	\$0.00	NA	0
CORTRUST BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,800.00	0.27%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$191,400.00	0.56%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,380.00	1.19%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$192,000.00	0.57%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$265,591.81	0.78%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	9	\$873,100.00	2.57%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$174,500.00	0.51%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$99,813.25	0.29%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$98,837.59	0.29%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$199,600.00	0.59%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,110.16	0.6%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$97,621.74	0.29%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$104,600.00	0.31%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$289,157.39	0.85%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$275,500.00	0.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$209,500.00	0.62%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	3	\$299,600.00	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,861.02	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$105,250.00	0.31%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$271,500.00	0.8%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$103,395.18	0.3%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.29%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$201,000.00	0.59%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$100,777.47	0.3%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	5	\$494,800.00	1.46%	0	\$0.00	NA	0
FULTON BANK	3	\$283,500.00	0.83%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$109,900.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$91,686.00	0.27%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$105,000.00	0.31%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$106,600.00	0.31%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	13	\$1,269,890.48	3.74%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$103,200.00	0.3%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$102,675.68	0.3%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$87,381.36	0.26%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$106,400.00	0.31%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$107,800.00	0.32%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$102,200.00	0.3%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,584.85	0.3%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$187,550.00	0.55%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$97,233.88	0.29%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$366,333.09	1.08%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$85,618.98	0.25%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,475.80	0.32%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$98,109.98	0.29%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.32%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,500.00	0.3%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,400.00	0.31%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,300.00	0.26%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	0.29%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$101,000.00	0.3%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$86,000.00	0.25%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$567,800.00	1.67%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$88,500.00	0.26%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,000.00	0.28%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	4	\$423,450.00	1.25%	0	\$0.00	NA	0
	PIONEER BANK	2	\$203,700.00	0.6%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$108,700.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$208,000.00	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.57%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.26%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	S&T BANK	2	\$199,018.00	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,789.83	0.3%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,438.64	0.9%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$94,400.00	0.28%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$192,000.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$94,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$90,155.00	0.27%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$187,969.04	0.55%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,800.00	0.57%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$1,565,048.00	4.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$408,159.54	1.2%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$200,422.63	0.59%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$370,012.56	1.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$180,625.61	0.53%	0	\$0.00	NA	0
	THE PARK BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,600.00	0.25%	0	\$0.00	NA	0
		1	\$105,000.00	0.31%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UNITED BANK, N.A.	1	\$99,900.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$86,411.39	0.25%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,000.00	0.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$586,601.67	1.73%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$289,000.00	0.85%	0	\$0.00	NA	0
	Unavailable	34	\$3,364,533.96	9.98%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$33,971,464.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJT7	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$404,000.00	1.33%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$143,294.25	0.47%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$202,000.00	0.66%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	7	\$332,542.50	1.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$278,749.74	0.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$148,200.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$775,992.48	2.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$79,650.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$348,779.73	1.14%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$319,148.99	1.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$64,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,200.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$668,900.00	2.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$499,752.25	1.64%	0	\$0.00	NA	0



	AUBURNBANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$113,600.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$72,750.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$595,968.23	1.96%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$20,999.80	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	BANKIOWA	2	\$110,300.00	0.36%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$154,952.82	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,400.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$145,142.92	0.48%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$144,700.00	0.47%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK	1	\$40,950.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$114,600.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$256,315.38	0.84%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$46,735.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CHARTER BANK	1	\$69,227.88	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$135,800.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$279,024.27	0.92%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$76,950.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$286,612.57	0.94%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$186,000.00	0.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$170,950.00	0.56%	0	\$0.00	NA	0
		2	\$146,208.52	0.48%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS								
COMMUNITYONE BANK, N.A.	3	\$195,900.00	0.64%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,900.00	0.23%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$313,400.00	1.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$523,109.61	1.72%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	3	\$185,300.00	0.61%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$275,500.00	0.9%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$64,350.00	0.21%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$138,000.00	0.45%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$67,895.00	0.22%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	17	\$1,031,805.12	3.39%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$147,750.00	0.48%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$80,600.00	0.26%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$65,142.22	0.21%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$50,407.17	0.17%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$200,200.00	0.66%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$154,466.74	0.51%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$84,000.00	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,195.43	0.25%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$133,149.89	0.44%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$256,032.59	0.84%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	7	\$485,020.68	1.59%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	2	\$105,800.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$47,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,737.53	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$68,700.00	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$59,768.41	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,951.48	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$189,550.00	0.62%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$107,000.00	0.35%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$193,479.50	0.63%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$57,973.02	0.19%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$59,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	4	\$313,800.00	1.03%	0	\$0.00	NA	0
FULTON BANK	2	\$137,000.00	0.45%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	20	\$1,359,940.06	4.46%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$84,500.00	0.28%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$81,107.35	0.27%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$148,000.00	0.49%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$148,727.00	0.49%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$125,948.13	0.41%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,298.11	0.14%	0	\$0.00	NA	0
ILLINI BANK	1	\$80,996.30	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$145,500.00	0.48%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$43,013.00	0.14%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	1	\$35,000.00	0.11%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LANDMARK CREDIT UNION	4	\$220,186.50	0.72%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$143,750.00	0.47%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,250.00	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$370,559.29	1.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$41,000.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$79,359.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$211,900.00	0.7%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,000.00	0.41%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$69,400.00	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$46,400.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$100,000.00	0.33%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,450.00	0.35%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,200.00	0.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,700.00	0.16%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$308,807.30	1.01%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$451,550.00	1.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$199,467.00	0.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$195,472.60	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$54,783.28	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$136,000.00	0.45%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$85,800.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$45,600.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$159,000.00	0.52%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$43,100.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$80,300.00	0.26%	0	\$0.00	NA	0
	PRIMEBANK	1	\$59,250.00	0.19%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$60,693.10	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,722.09	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,954.53	0.32%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$74,200.00	0.24%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$112,000.00	0.37%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$44,100.00	0.14%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$72,300.00	0.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$72,500.00	0.24%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$42,700.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$46,318.66	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$914,080.00	3%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,469.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$472,264.55	1.55%	0	\$0.00	NA	0
	SUTTON BANK	1	\$41,000.00	0.13%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	5	\$273,252.76	0.9%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$72,556.57	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,765.27	0.39%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$73,700.00	0.24%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	1	\$68,980.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$110,708.25	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$307,050.00	1.01%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$84,500.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$197,150.71	0.65%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$294,987.56	0.97%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$46,851.86	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$130,600.00	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$141,155.33	0.46%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$147,362.20	0.48%	0	\$0.00	NA	0
	Unavailable	50	\$3,128,116.09	10.3%	0	\$0.00	NA	0

Total			481	\$30,475,535.17	100%	0	\$0.00		0
31412QJU4	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$183,600.00	0.29%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$568,298.56	0.9%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$103,203.86	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,606.83	0.16%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$184,700.00	0.29%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	8	\$782,862.65	1.23%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$688,087.65	1.08%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$401,077.18	0.63%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$507,837.95	0.8%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$193,609.90	0.31%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$461,800.00	0.73%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,500.00	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	10	\$918,972.13	1.45%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	46	\$4,464,681.15	7.04%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$761,125.43	1.2%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$176,000.00	0.28%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$291,406.22	0.46%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$98,975.00	0.16%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$92,700.00	0.15%	0	\$0.00	NA	0	
	BANKNEWPORT	3	\$282,000.00	0.44%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$104,400.00	0.16%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$181,461.17	0.29%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	\$386,700.00	0.61%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,250.20	0.16%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$170,000.00	0.27%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
		1	\$89,158.11	0.14%	0	\$0.00	NA	0	

	BOULDER VALLEY CREDIT UNION							
	BUSEY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$312,463.00	0.49%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$957,806.07	1.51%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$276,050.00	0.44%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$104,045.36	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$109,500.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$85,283.07	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$361,645.74	0.57%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$88,200.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$293,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$483,250.00	0.76%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$392,800.00	0.62%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$199,148.28	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$285,125.00	0.45%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$383,750.00	0.61%	0	\$0.00	NA	0



CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$190,300.00	0.3%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
CUMANET, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,000.00	0.6%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$95,754.39	0.15%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$204,000.00	0.32%	0	\$0.00	NA	0
DIME BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$88,000.00	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$388,816.77	0.61%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$286,400.00	0.45%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	3	\$295,921.95	0.47%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$105,460.94	0.17%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$98,500.00	0.16%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$95,650.00	0.15%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$499,000.00	0.79%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$93,600.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$499,581.99	0.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$86,250.00	0.14%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$300,514.62	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$86,500.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.15%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,100.00	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	8	\$766,801.41	1.21%	0	\$0.00	NA	0
FIRST INDEPENDENCE NATIONAL BANK	1	\$102,100.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$946,500.00	1.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,034,815.50	1.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,200.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$95,861.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$190,000.00	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$371,682.82	0.59%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$280,732.07	0.44%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$372,562.09	0.59%	0	\$0.00	NA	0
FREMONT BANK	11	\$1,061,200.00	1.67%	0	\$0.00	NA	0
FULTON BANK	4	\$388,958.96	0.61%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$191,250.00	0.3%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$188,500.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$439,865.36	0.69%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$197,834.88	0.31%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$197,000.00	0.31%	0	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK	2	\$189,400.00	0.3%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$375,861.69	0.59%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$283,200.00	0.45%	0	\$0.00	NA	0
ILLINI BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$205,000.00	0.32%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$295,000.00	0.47%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$173,450.00	0.27%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$104,615.31	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$106,400.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$86,671.10	0.14%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$86,750.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$108,000.00	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$380,230.00	0.6%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.14%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$184,600.00	0.29%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,220.86	0.49%	0	\$0.00	NA	0
MIDWESTONE BANK	6	\$578,500.00	0.91%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$208,800.00	0.33%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	1	\$100,000.00	0.16%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL COOPERATIVE BANK, N.A.	3	\$308,000.00	0.49%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$206,000.00	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$288,603.51	0.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$94,280.26	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$189,665.88	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$194,750.00	0.31%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$107,200.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.29%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$99,127.74	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$202,728.00	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,050.00	0.62%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$368,150.78	0.58%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$185,000.00	0.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$104,300.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,924.51	0.33%	0	\$0.00	NA	0
	S&T BANK	4	\$380,384.54	0.6%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$280,800.00	0.44%	0	\$0.00	NA	0
		4	\$406,582.97	0.64%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$184,400.00	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,678.65	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$86,501.00	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$182,500.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$198,000.00	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,850.00	0.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,900.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$305,570.00	0.48%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,841.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$194,335.57	0.31%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,880.23	0.46%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$105,889.44	0.17%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$173,000.00	0.27%	0	\$0.00	NA	0
	THE PARK BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
		1	\$89,100.00	0.14%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK							
	TIERONE BANK	8	\$758,200.00	1.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$367,800.00	0.58%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$288,300.94	0.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$294,800.00	0.46%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$95,195.00	0.15%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$108,587.93	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$199,765.96	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$199,140.86	0.31%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$99,618.00	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$285,000.00	0.45%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,201.77	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,433.34	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,200.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$95,350.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,350.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,200.00	0.14%	0	\$0.00	NA	0
	Unavailable	151	\$14,528,537.72	22.87%	0	\$0.00	NA	0
<b>Total</b>		<b>659</b>	<b>\$63,419,769.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$87,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$354,294.15	0.49%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$88,000.00	0.12%	0	\$0.00	NA	0
		4	\$267,641.51	0.37%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$119,820.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	25	\$1,561,961.13	2.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$64,300.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$436,152.39	0.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$82,400.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$514,094.25	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$183,627.69	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$110,700.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$362,700.00	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,250.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,017,867.55	1.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$3,949,802.97	5.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,009,200.00	1.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$130,300.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$154,208.67	0.21%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$96,325.00	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$368,700.00	0.51%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$76,900.00	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$66,100.00	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$147,250.00	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$224,600.00	0.31%	0	\$0.00	NA	0
	BANKWEST	1	\$54,375.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$47,415.87	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$286,820.62	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$188,500.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,950.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$488,800.00	0.68%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.06%	0	\$0.00	NA	0
BUSEY BANK	2	\$155,200.00	0.22%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	6	\$432,900.00	0.6%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$799,170.00	1.11%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$137,262.47	0.19%	0	\$0.00	NA	0
CENTREBANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
CENTRUE BANK	7	\$439,875.00	0.61%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK	2	\$113,200.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$305,850.00	0.43%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,000.00	0.38%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$92,400.00	0.13%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$166,701.67	0.23%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$272,225.00	0.38%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$63,400.00	0.09%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,800.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$229,800.00	0.32%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	9	\$553,400.00	0.77%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$171,363.45	0.24%	0	\$0.00	NA	0



	OF ROCK FALLS							
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$29,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$67,350.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$173,550.00	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$126,800.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$124,200.00	0.17%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$161,800.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$540,103.78	0.75%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$291,000.00	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$404,400.00	0.56%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$39,851.90	0.06%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$144,500.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$458,254.40	0.64%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$257,300.00	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$82,050.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$102,500.00	0.14%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$28,500.00	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$76,800.00	0.11%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$68,200.00	0.09%	0	\$0.00	NA	0
		2	\$104,444.43	0.15%	0	\$0.00	NA	0

F & A FEDERAL CREDIT UNION								
FAIRWINDS CREDIT UNION	2	\$140,000.00	0.19%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$93,550.00	0.13%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	4	\$233,600.00	0.33%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
FIRST BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$75,580.16	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$392,064.06	0.55%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$450,150.00	0.63%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$64,754.26	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	9	\$599,091.20	0.83%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$30,250.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$347,300.00	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$161,630.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$264,285.38	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$262,800.00	0.37%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$74,000.00	0.1%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	3	\$183,500.00	0.26%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	6	\$335,803.76	0.47%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$481,000.00	0.67%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	2	\$136,084.51	0.19%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	23	\$1,291,674.20	1.8%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	3	\$191,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$147,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	2	\$123,770.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$78,750.00	0.11%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$145,300.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$104,254.37	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$85,000.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$54,792.07	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$513,500.00	0.72%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$328,000.00	0.46%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	10	\$669,400.70	0.93%	0	\$0.00	NA	0
FULTON BANK	6	\$460,000.00	0.64%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$397,100.00	0.55%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$558,276.41	0.78%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$168,100.00	0.23%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
HANCOCK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$74,713.51	0.1%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$56,500.00	0.08%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.09%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$203,070.84	0.28%	0	\$0.00	NA	0
HOME BANK	1	\$58,800.00	0.08%	0	\$0.00	NA	0

	HOME FEDERAL BANK	4	\$210,780.72	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$168,500.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$140,200.00	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$122,000.00	0.17%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$70,456.18	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	6	\$447,650.00	0.62%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$580,025.00	0.81%	0	\$0.00	NA	0
	ILLINI BANK	1	\$43,567.56	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$129,675.00	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$73,350.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$397,415.31	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$115,500.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$147,197.56	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$190,900.00	0.27%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$121,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$275,667.00	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$307,000.00	0.43%	0	\$0.00	NA	0
	MAGNA BANK	1	\$82,200.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$323,555.01	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS	1	\$74,621.95	0.1%	0	\$0.00	NA	0

BANK								
MAX CREDIT UNION	2	\$104,600.00	0.15%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$57,600.00	0.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$160,000.00	0.22%	0	\$0.00	NA	0	
MERCANTILE BANK	3	\$146,086.46	0.2%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$146,148.05	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$146,600.00	0.2%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$78,750.00	0.11%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$224,665.00	0.31%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$69,560.00	0.1%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$58,276.53	0.08%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$42,000.00	0.06%	0	\$0.00	NA	0	
MIDWESTONE BANK	7	\$441,818.00	0.62%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$184,500.00	0.26%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	6	\$400,626.48	0.56%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$91,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$54,500.00	0.08%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$73,000.00	0.1%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	8	\$483,500.00	0.67%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,481.93	0.26%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	
NORTH SHORE BANK, A	1	\$80,000.00	0.11%	0	\$0.00	NA	0	

	CO-OPERATIVE BANK							
	NORTHWEST PLUS CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$324,179.95	0.45%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$114,500.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$134,300.00	0.19%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$55,259.39	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$59,000.00	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$56,300.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$257,150.00	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$140,500.00	0.2%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$168,500.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$201,070.65	0.28%	0	\$0.00	NA	0
	PBI BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$173,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$134,033.21	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,020.00	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$415,584.64	0.58%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$147,000.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$183,302.10	0.26%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$98,610.87	0.14%	0	\$0.00	NA	0
	PRIMEBANK	2	\$89,335.00	0.12%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	4	\$198,700.00	0.28%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,000.00	0.44%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,640.00	0.08%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$92,000.00	0.13%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$405,200.00	0.56%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$135,300.00	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,160.00	0.09%	0	\$0.00	NA	0
S&T BANK	4	\$256,003.13	0.36%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$311,011.73	0.43%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$45,200.00	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	8	\$575,721.20	0.8%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$53,000.00	0.07%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$461,702.77	0.64%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	3	\$111,600.00	0.16%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$192,100.00	0.27%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,000.00	0.16%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$70,100.00	0.1%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$138,000.00	0.19%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$44,900.00	0.06%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$30,400.00	0.04%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$117,200.00	0.16%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$158,500.00	0.22%	0	\$0.00	NA	0
STOCK YARDS BANK &	3	\$187,000.00	0.26%	0	\$0.00	NA	0

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$83,059.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	31	\$1,430,600.00	1.99%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$149,100.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$401,140.00	0.56%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,040.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$266,789.62	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$134,900.00	0.19%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$91,302.98	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$45,500.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,447.67	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$68,360.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$52,769.32	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,250.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$34,240.00	0.05%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$139,600.00	0.19%	0	\$0.00	NA	0
	THUNDER BANK	2	\$90,850.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	5	\$312,350.00	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$239,955.00	0.33%	0	\$0.00	NA	0
		3	\$141,000.00	0.2%	0	\$0.00	NA	0



	TLC COMMUNITY CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	4	\$245,814.86	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$377,400.00	0.53%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$74,125.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$135,706.53	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$46,500.00	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$119,320.00	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$47,800.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$447,400.00	0.62%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$177,700.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$49,000.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$74,400.00	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$112,200.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$145,700.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$102,600.00	0.14%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$128,513.04	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$193,700.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$164,900.00	0.23%	0	\$0.00	NA	0
	Unavailable	247	\$15,114,361.55	21.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,183</b>	<b>\$71,800,707.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412QJW0	ARVEST MORTGAGE COMPANY	2	\$189,500.00	5.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$488,640.86	14.69%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$109,600.00	3.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,173,526.43	35.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,365,895.92	41.05%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,327,163.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJX8	ARVEST MORTGAGE COMPANY	4	\$294,500.00	9.06%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$153,000.00	4.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$768,062.19	23.63%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$54,689.90	1.68%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$118,000.00	3.63%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$40,000.00	1.23%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$80,000.00	2.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$259,800.00	7.99%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	14	\$791,304.30	24.34%	0	\$0.00	NA	0
	Unavailable	10	\$691,300.00	21.27%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,250,656.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJY6	AMEGY MORTGAGE	1	\$100,000.00	2.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$300,450.00	7.68%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,200.00	2.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$198,750.00	5.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	2.69%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$98,250.00	2.51%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	2.3%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$94,000.00	2.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	2.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,000.00	2.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	2.69%	0	\$0.00	NA	0

	FREMONT BANK	4	\$379,413.80	9.7%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$86,300.00	2.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$109,500.00	2.8%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$104,300.46	2.67%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	2.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,641.24	2.55%	0	\$0.00	NA	0
	REGIONS BANK	1	\$107,323.95	2.74%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,560.00	2.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	2.56%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,000.00	7.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$86,982.00	2.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,622.63	2.62%	0	\$0.00	NA	0
	Unavailable	9	\$895,918.46	22.92%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,910,412.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QJZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,575.00	0.9%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,736.20	1.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$64,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$28,000.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$191,000.00	2.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$64,000.00	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$44,700.00	0.65%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$33,500.00	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$28,000.00	0.41%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$120,000.00	1.75%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.96%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$24,800.00	0.36%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	3	\$129,500.00	1.89%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.73%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$81,000.00	1.18%	0	\$0.00	NA	0
DIME BANK	1	\$58,000.00	0.85%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$180,000.00	2.63%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.8%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$20,000.00	0.29%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$56,000.00	0.82%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$30,000.00	0.44%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,000.00	1.91%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$39,707.68	0.58%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	1.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$293,110.00	4.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	1.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$52,800.00	0.77%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$122,607.93	1.79%	0	\$0.00	NA	0
FREMONT BANK	1	\$75,000.00	1.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.94%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$77,300.00	1.13%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$174,400.00	2.55%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$45,750.00	0.67%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$83,702.50	1.22%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$118,000.00	1.72%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$167,250.00	2.44%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$70,000.00	1.02%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.88%	0	\$0.00	NA	0
NEW ERA BANK	1	\$29,000.00	0.42%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$27,000.00	0.39%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$76,100.00	1.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$33,600.00	0.49%	0	\$0.00	NA	0
	REGIONS BANK	1	\$48,600.00	0.71%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$84,500.00	1.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.92%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.73%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$48,000.00	0.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$71,500.00	1.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.95%	0	\$0.00	NA	0
	THUNDER BANK	1	\$31,000.00	0.45%	0	\$0.00	NA	0
	TIERONE BANK	2	\$70,578.09	1.03%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$81,750.00	1.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$56,000.00	0.82%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,750.00	1.09%	0	\$0.00	NA	0
	Unavailable	47	\$2,676,449.50	39.15%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$6,844,466.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QK32	1ST SECURITY BANK OF WASHINGTON	1	\$103,776.65	0.12%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$417,140.63	0.46%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,628.03	0.12%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$101,571.56	0.11%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$190,630.36	0.21%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	18	\$1,692,725.36	1.88%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,430.60	0.11%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$98,664.08	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$426,072.12	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$797,151.68	0.89%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT	10	\$980,644.84	1.09%	0	\$0.00	NA	0

	UNION							
	AMERICAN FIRST CREDIT UNION	1	\$98,404.35	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$288,532.71	0.32%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$183,513.13	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$207,421.83	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$409,484.08	0.46%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$100,778.83	0.11%	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$535,058.64	0.59%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$101,658.83	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	18	\$1,790,615.83	1.99%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$413,147.07	0.46%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$107,836.13	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$390,404.06	0.43%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$221,000.29	0.25%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$110,327.71	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$97,767.83	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$822,170.00	0.91%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	18	\$1,757,031.90	1.95%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$88,561.43	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$91,638.68	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$306,546.46	0.34%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$94,215.45	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,216.49	0.11%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	1	\$79,238.66	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$210,674.21	0.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,803,231.68	2%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$208,707.44	0.23%	0	\$0.00	NA	0
	BLUE BALL NATIONAL	1	\$85,024.55	0.09%	0	\$0.00	NA	0

	BANK							
	BNY MORTGAGE COMPANY, LLC	1	\$101,772.80	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$806,347.53	0.9%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$206,321.95	0.23%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$209,139.56	0.23%	0	\$0.00	NA	0
	BROADWAY FEDERAL BANK, FSB	1	\$96,635.44	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$209,399.30	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,268.28	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$108,994.10	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$103,862.80	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$107,149.08	0.12%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,952.06	0.12%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$98,967.62	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$197,055.98	0.22%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$200,670.93	0.22%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$88,855.03	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$85,630.33	0.1%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$111,283.37	0.12%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$106,114.96	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,852.71	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$271,813.08	0.3%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$407,292.70	0.45%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$85,319.90	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,248.24	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$107,526.11	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$109,955.92	0.12%	0	\$0.00	NA	0

COMMUNITY CREDIT UNION	2	\$204,827.79	0.23%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,417.57	0.12%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$93,009.49	0.1%	0	\$0.00	NA	0
CORTRUST BANK	1	\$98,875.84	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$303,048.48	0.34%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,702.73	0.24%	0	\$0.00	NA	0
DELLWOOD CORPORATION	1	\$94,598.36	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$412,801.81	0.46%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$108,324.17	0.12%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$103,503.43	0.12%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$102,889.18	0.11%	0	\$0.00	NA	0
EAST WEST BANK	2	\$178,489.93	0.2%	0	\$0.00	NA	0
EASTERN BANK	2	\$213,582.13	0.24%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$108,727.64	0.12%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$204,175.63	0.23%	0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$508,045.78	0.56%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$96,975.81	0.11%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$88,933.59	0.1%	0	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	2	\$209,528.60	0.23%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$288,843.39	0.32%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$199,411.66	0.22%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$174,485.56	0.19%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$100,945.98	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$492,734.47	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$96,513.42	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$98,935.45	0.11%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	4	\$409,834.52	0.46%	0	\$0.00	NA	0



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,889.05	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$100,712.86	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$179,801.10	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$101,116.14	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$608,930.56	0.68%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$781,379.55	0.87%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$324,218.43	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$381,910.99	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,883.20	2.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,131.14	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$96,661.56	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$103,874.84	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$88,864.79	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$331,828.16	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,984.08	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$107,462.30	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$91,950.89	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$106,789.32	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$92,881.56	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$208,572.10	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF POWELL	1	\$97,711.84	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$505,578.58	0.56%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$97,137.06	0.11%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$98,670.83	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$280,823.32	0.31%	0	\$0.00	NA	0

	FIRST UNITED BANK	2	\$175,711.65	0.2%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$208,737.34	0.23%	0	\$0.00	NA	0
	FULTON BANK	3	\$306,942.72	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,341.57	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$198,406.37	0.22%	0	\$0.00	NA	0
	GRANITE BANK	1	\$101,346.76	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$204,450.32	0.23%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$101,024.92	0.11%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$99,156.93	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,139.24	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,541.47	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$206,769.51	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$74,410.58	0.08%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$397,255.51	0.44%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$620,018.45	0.69%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$112,814.45	0.13%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$100,714.00	0.11%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$90,745.65	0.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$107,136.93	0.12%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$106,532.61	0.12%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$106,603.63	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$101,405.29	0.11%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$615,720.51	0.68%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$308,988.33	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$89,231.42	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$738,431.23	0.82%	0	\$0.00	NA	0
		5	\$513,048.13	0.57%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS OF AMERICA FSB	2	\$189,459.75	0.21%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$110,535.13	0.12%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$835,543.67	0.93%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$210,695.26	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$217,382.43	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,767.46	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,563.19	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$191,514.24	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$103,751.77	0.12%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	12	\$1,141,681.78	1.27%	0	\$0.00	NA	0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$97,896.24	0.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$100,327.13	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,384.04	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$90,356.15	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$101,979.57	0.11%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$100,730.50	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$84,728.95	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$190,476.87	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,062.41	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$75,591.07	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$310,578.43	0.35%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$103,868.04	0.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$105,592.69	0.12%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$94,114.52	0.1%	0	\$0.00	NA	0

MECHANICS SAVINGS BANK	1	\$101,327.98	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$85,130.72	0.09%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$221,208.66	0.25%	0	\$0.00	NA	0
MERCHANTS BANK	2	\$211,583.84	0.24%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	6	\$522,913.91	0.58%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$98,143.26	0.11%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$86,447.73	0.1%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$111,709.36	0.12%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	26	\$2,525,572.03	2.81%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,362.23	0.11%	0	\$0.00	NA	0
MID-STATE BANK	1	\$110,165.01	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$215,869.71	0.24%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$197,702.51	0.22%	0	\$0.00	NA	0
MILLBURY SAVINGS BANK	1	\$64,111.98	0.07%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	5	\$482,602.04	0.54%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$104,261.34	0.12%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	7	\$707,970.00	0.79%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$92,353.09	0.1%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$212,518.93	0.24%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	4	\$411,700.29	0.46%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$110,471.51	0.12%	0	\$0.00	NA	0
NEW MILFORD BANK AND TRUST	2	\$103,707.16	0.12%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,694.30	0.12%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$103,152.68	0.11%	0	\$0.00	NA	0
NORTH FORK BANK	6	\$615,397.10	0.68%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$208,877.99	0.23%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$212,797.87	0.24%	0	\$0.00	NA	0
NWA FEDERAL CREDIT	1	\$95,078.84	0.11%	0	\$0.00	NA	0

	UNION							
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$85,184.32	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$105,104.81	0.12%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,092.86	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$97,081.52	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$819,222.95	0.91%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$106,899.64	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$179,921.73	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,655,487.03	1.84%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	2	\$196,090.06	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$177,839.06	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$95,167.03	0.11%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$111,786.14	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$313,446.95	0.35%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$1,937,479.33	2.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$208,307.29	0.23%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$85,127.93	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$100,489.70	0.11%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$103,431.54	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$37,431.47	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$85,702.34	0.1%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,322.52	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$217,062.13	0.24%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	7	\$735,264.37	0.82%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,283.54	0.11%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$85,018.81	0.09%	0	\$0.00	NA	0

	SBC MORTGAGE, LLC	1	\$92,555.82	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$194,313.31	0.22%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	3	\$240,274.21	0.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$1,203,550.45	1.34%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$197,804.86	0.22%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$675,523.12	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,017,449.45	1.13%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$98,003.56	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,671.02	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,104.67	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$214,125.66	0.24%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$87,773.20	0.1%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$92,583.76	0.1%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$280,785.06	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$96,987.48	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$208,002.48	0.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$837,182.23	0.93%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$198,185.11	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$106,718.38	0.12%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	23	\$2,354,598.95	2.62%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$311,575.25	0.35%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,172.80	0.57%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$110,362.02	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$107,311.64	0.12%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$101,302.78	0.11%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,521.05	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$185,878.52	0.21%	0	\$0.00	NA	0

	TEXAS BANK	7	\$635,002.72	0.71%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$99,574.73	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,888.64	0.06%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$96,413.35	0.11%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$102,747.70	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$101,049.47	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$100,927.94	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$99,424.93	0.11%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$170,847.76	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,017.12	0.11%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	2	\$206,889.11	0.23%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	3	\$282,963.37	0.31%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$97,835.18	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$105,538.64	0.12%	0	\$0.00	NA	0
	TIERONE BANK	3	\$283,877.12	0.32%	0	\$0.00	NA	0
	TINKER CREDIT UNION	3	\$256,752.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$106,701.42	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,277.63	0.1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$94,687.97	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$181,065.51	0.2%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$178,197.95	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$217,463.66	0.24%	0	\$0.00	NA	0
	UNION BANK	3	\$194,575.10	0.22%	0	\$0.00	NA	0
	UNIONBANK	3	\$299,962.94	0.33%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$93,801.45	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,696.94	0.12%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$87,723.12	0.1%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	5	\$507,738.33	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,869.21	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,337.47	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$101,849.18	0.11%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$106,548.64	0.12%	0	\$0.00	NA	0
	WEGMANS FEDERAL CREDIT UNION	1	\$89,453.27	0.1%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$435,155.84	0.48%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$186,512.80	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$409,789.88	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$271,041.48	0.3%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$103,239.81	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,419.40	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,114.52	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$1,497,669.43	1.66%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$297,283.18	0.33%	0	\$0.00	NA	0
	Unavailable	121	\$11,899,955.80	13.24%	0	\$0.00	NA	0
<b>Total</b>		<b>912</b>	<b>\$89,994,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QK40	AMSOUTH BANK	2	\$162,002.86	0.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	43	\$3,570,135.43	11.22%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	68	\$5,585,681.09	17.56%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$96,733.69	0.3%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$94,343.35	0.3%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$176,485.94	0.55%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	90	\$7,341,190.82	23.08%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$161,529.64	0.51%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$82,046.43	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$487,318.01	1.53%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$422,600.06	1.33%	0	\$0.00	NA	0



	NEW YORK COMMUNITY BANK	6	\$279,447.65	0.88%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$51,208.66	0.16%	0	\$0.00	NA	0
	RIVERWAY BANK	13	\$1,134,956.59	3.57%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$437,895.26	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$440,735.11	1.39%	0	\$0.00	NA	0
	TEXAS BANK	3	\$251,851.57	0.79%	0	\$0.00	NA	0
	TEXAS STATE BANK	6	\$488,247.94	1.53%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$85,574.40	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$611,510.35	1.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	99	\$8,206,979.78	25.8%	0	\$0.00	NA	0
	Unavailable	20	\$1,643,656.22	5.16%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$31,812,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QK57	AMERICAHOMEKEY, INC	1	\$110,568.84	0.73%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,402,684.77	9.32%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	18	\$1,819,016.88	12.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,403.60	0.69%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	30	\$3,019,371.24	20.07%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,055.90	1.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$193,060.51	1.28%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$204,869.24	1.36%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	7	\$298,629.57	1.98%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$103,228.29	0.69%	0	\$0.00	NA	0
	RIVERWAY BANK	5	\$516,217.00	3.43%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$412,310.68	2.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$103,073.32	0.69%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$313,594.91	2.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$102,229.71	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$214,716.32	1.43%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$3,776,898.89	25.1%	0	\$0.00	NA	0
	Unavailable	22	\$2,142,122.69	14.24%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$15,047,052.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QK73	ABACUS FEDERAL SAVINGS BANK	1	\$398,682.06	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,651,218.37	0.78%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$400,908.50	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$172,106.02	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,752,942.09	0.83%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$222,838.75	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$351,350.96	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,314,257.57	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,191.84	0.59%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$292,900.98	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$218,587.24	0.1%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$357,521.64	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,085.99	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,303,658.85	1.57%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$207,107.89	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$6,496,754.23	3.09%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,632,461.05	0.78%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,763,680.23	1.79%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,490,336.14	0.71%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$3,201,128.81	1.52%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$321,507.77	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$409,308.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,888,039.52	0.9%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$195,994.17	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$195,994.17	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,496,702.84	1.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$368,144.28	0.17%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,310.73	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$175,031.38	0.08%	0	\$0.00	NA	0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$287,067.46	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$472,403.67	0.22%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$306,655.35	0.15%	0	\$0.00	NA	0
CHARTER BANK	1	\$218,936.18	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$203,016.09	0.1%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,628,061.45	6%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	11	\$3,084,605.44	1.47%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$520,780.81	0.25%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$176,306.52	0.08%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$205,510.96	0.1%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$178,963.57	0.09%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$273,531.30	0.13%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$213,092.21	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	18	\$5,312,274.30	2.52%	0	\$0.00	NA	0
CORTRUST BANK	2	\$587,984.64	0.28%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,258.90	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,674.02	0.1%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$392,168.65	0.19%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$197,859.34	0.09%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	43	\$12,042,184.82	5.72%	0	\$0.00	NA	0
DANVERSBANK	1	\$240,903.77	0.11%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$443,460.23	0.21%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$538,731.24	0.26%	0	\$0.00	NA	0
DFCU FINANCIAL	9	\$1,753,225.32	0.83%	0	\$0.00	NA	0
DIME BANK	1	\$182,848.51	0.09%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN	1	\$407,939.03	0.19%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	DUBUQUE BANK AND TRUST COMPANY	1	\$402,377.96	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$1,544,215.40	0.73%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$506,494.54	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	60	\$15,201,637.90	7.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$581,884.02	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$544,752.08	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,736,604.74	1.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$174,150.25	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,115,830.57	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,967,011.26	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$323,912.65	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,467,673.69	1.65%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$303,762.52	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,042,731.62	0.5%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$398,224.06	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$483,260.22	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$239,112.86	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,084.23	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$636,400.11	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$819,794.98	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$8,377,888.95	3.98%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$222,555.68	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$193,124.71	0.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$832,164.63	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$178,180.68	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,058,795.56	0.5%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$329,124.61	0.16%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,973.88	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$282,230.73	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,973,625.20	0.94%	0	\$0.00	NA	0
KITSAP BANK	3	\$790,663.56	0.38%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$199,934.14	0.1%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$253,731.61	0.12%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$211,771.01	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$975,973.02	0.46%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,492,222.99	0.71%	0	\$0.00	NA	0
MAGNA BANK	6	\$1,987,673.91	0.94%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$1,341,973.43	0.64%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$196,084.23	0.09%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	3	\$643,056.54	0.31%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$718,396.93	0.34%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$212,504.62	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$422,553.69	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,560,254.31	0.74%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$238,006.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,577.18	0.25%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,472,387.98	0.7%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$259,811.67	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$266,153.77	0.13%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$438,664.67	0.21%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$187,456.62	0.09%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$9,937,299.93	4.72%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$367,052.89	0.17%	0	\$0.00	NA	0

	NORTHMARK BANK	1	\$242,164.02	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$410,587.50	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$226,800.87	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$255,870.31	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$362,419.18	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$203,064.43	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,669,226.84	0.79%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$989,588.88	0.47%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$173,398.16	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$171,717.19	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,888.37	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	7	\$1,739,467.02	0.83%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,271,227.14	0.6%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$334,435.65	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$2,467,892.75	1.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$312,210.35	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$200,551.98	0.1%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$194,829.73	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$341,088.64	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,874.38	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$565,847.48	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$219,614.32	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$196,801.67	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$193,671.65	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$319,314.85	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,259.05	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,034.65	0.08%	0	\$0.00	NA	0
	SUTTON BANK	1	\$217,574.27	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$231,273.06	0.11%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$192,074.17	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	57	\$16,055,772.35	7.63%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$740,638.66	0.35%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$201,627.94	0.1%	0	\$0.00	NA	0
	TIERONE BANK	1	\$223,310.31	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$264,354.28	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$494,463.94	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,288,498.55	1.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$426,722.36	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$223,751.91	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$215,398.62	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$226,704.18	0.11%	0	\$0.00	NA	0
	VANTUS BANK	1	\$347,236.80	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$249,789.74	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$462,373.22	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$273,157.89	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$184,060.12	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,678,961.79	0.8%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$186,172.07	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,865,889.31	0.89%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$196,033.63	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,973.95	0.08%	0	\$0.00	NA	0
	Unavailable	85	\$21,145,303.82	10.09%	0	\$0.00	NA	0
<b>Total</b>		<b>807</b>	<b>\$210,407,944.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QK81	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$346,452.47	0.71%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,092.36	0.63%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$322,270.65	0.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$721,868.27	1.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$882,070.84	1.8%	0	\$0.00	NA	0

	BANK OF HAWAII	11	\$4,207,582.69	8.59%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$375,231.89	0.77%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$400,199.15	0.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$412,667.30	0.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,211,596.53	4.52%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$264,562.44	0.54%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$614,868.47	1.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$7,597,818.99	15.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$169,988.34	0.35%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$444,018.54	0.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,398,756.60	2.86%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$510,244.59	1.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,334.31	0.41%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$607,610.32	1.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$172,730.25	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$183,970.86	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$549,953.48	1.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$4,049,923.27	8.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$179,085.93	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$186,323.97	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,915.75	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,228,330.14	2.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$206,917.97	0.42%	0	\$0.00	NA	0
	FREMONT BANK	1	\$221,246.67	0.45%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$192,796.96	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$323,903.94	0.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$189,661.20	0.39%	0	\$0.00	NA	0



	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,122.79	0.43%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$317,740.51	0.65%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$407,921.17	0.83%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$208,410.38	0.43%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$444,289.45	0.91%	0	\$0.00	NA	0
	MAGNA BANK	3	\$708,279.62	1.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,099,494.90	2.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$598,993.68	1.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$221,247.03	0.45%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$284,860.74	0.58%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$205,342.62	0.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$192,952.09	0.39%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,540,457.31	3.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$485,883.55	0.99%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$746,532.94	1.52%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$338,702.77	0.69%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$458,427.86	0.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$448,915.78	0.92%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,688.43	0.47%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$999,662.66	2.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$188,001.49	0.38%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$292,046.66	0.6%	0	\$0.00	NA	0
	TIERONE BANK	3	\$666,414.96	1.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,295,905.53	2.65%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,010.50	0.42%	0	\$0.00	NA	0
	UNITED BANK	1	\$192,701.40	0.39%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$185,628.37	0.38%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	6	\$1,370,017.31	2.8%	0	\$0.00	NA	0
	Unavailable	20	\$4,470,057.17	9.11%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$48,963,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QK99	ARVEST MORTGAGE COMPANY	1	\$163,630.66	0.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$631,142.41	1.73%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$793,687.85	2.18%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,145,455.48	3.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$217,660.92	0.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$380,946.95	1.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	103	\$28,142,226.80	77.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$373,186.33	1.03%	0	\$0.00	NA	0
	Unavailable	19	\$4,536,436.70	12.46%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$36,384,374.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$676,100.00	0.21%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	40	\$11,581,533.27	3.68%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$905,600.00	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,237,343.54	0.39%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$167,800.00	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$751,750.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$277,964.57	0.09%	0	\$0.00	NA	0
	AF BANK	1	\$198,404.28	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$627,100.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$660,554.01	0.21%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,662,200.00	0.53%	0	\$0.00	NA	0
		12	\$2,296,334.14	0.73%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	14	\$3,112,000.00	0.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,748,611.43	0.87%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$255,536.68	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$533,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,650.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,147,500.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$469,400.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	29	\$5,389,700.00	1.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$5,003,411.92	1.59%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$473,500.00	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	2	\$538,247.12	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,199,570.00	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	29	\$4,698,469.02	1.49%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$327,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$5,855,492.00	1.86%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$504,100.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$821,000.00	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$502,303.43	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	17	\$3,479,566.32	1.11%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$200,057.88	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$721,900.00	0.23%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,609,224.71	0.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,216,350.00	1.02%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,800.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$685,651.20	0.22%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	2	\$375,000.00	0.12%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$681,000.00	0.22%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$485,000.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	4	\$725,000.00	0.23%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$2,206,984.71	0.7%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	7	\$2,843,300.00	0.9%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$226,376.82	0.07%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$508,957.59	0.16%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	37	\$6,561,920.52	2.09%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$353,500.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,086,924.93	0.35%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$822,500.00	0.26%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$321,800.00	0.1%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$175,320.67	0.06%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$791,300.00	0.25%	0	\$0.00	NA	0
CORTRUST BANK	3	\$724,000.00	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,210,300.00	0.38%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$148,000.00	0.05%	0	\$0.00	NA	0
CUMBERLAND SECURITY	2	\$270,900.00	0.09%	0	\$0.00	NA	0

BANK								
CUSO MORTGAGE, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	3	\$625,443.00	0.2%	0	\$0.00	NA	0	
DENALI STATE BANK	4	\$633,323.21	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,629,643.04	0.84%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
DIME BANK	4	\$917,000.00	0.29%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	15	\$3,362,904.46	1.07%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	19	\$3,217,300.00	1.02%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$815,050.00	0.26%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$777,132.00	0.25%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$392,500.00	0.12%	0	\$0.00	NA	0	
EVERBANK	1	\$146,261.93	0.05%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	18	\$4,492,751.64	1.43%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$384,300.00	0.12%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	3	\$845,681.00	0.27%	0	\$0.00	NA	0	
FARMERS STATE BANK	2	\$380,385.58	0.12%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$561,482.97	0.18%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,600.00	0.12%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	14	\$3,325,325.12	1.06%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$405,000.00	0.13%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,315,000.00	0.74%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$123,100.00	0.04%	0	\$0.00	NA	0	
	7	\$1,135,711.37	0.36%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	2	\$587,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,552.06	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,500.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$316,465.71	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$153,600.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$7,036,250.00	2.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$833,477.21	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,549,280.00	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,346,992.14	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$448,896.65	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$2,757,500.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,099,451.59	1.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$382,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	20	\$4,762,162.75	1.51%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$895,461.23	0.28%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$121,600.00	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$506,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	56	\$14,064,383.54	4.47%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,207,997.89	0.38%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$772,500.00	0.25%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$762,500.00	0.24%	0	\$0.00	NA	0

	GOLDEN BELT BANK, FSA	2	\$600,000.00	0.19%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	4	\$845,286.34	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$473,300.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	25	\$3,711,292.22	1.18%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$695,550.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,648,436.26	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$446,920.00	0.14%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	20	\$4,203,707.12	1.34%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$757,000.00	0.24%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$151,145.17	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$504,744.22	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$891,511.32	0.28%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$326,750.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$1,104,100.00	0.35%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$1,118,953.00	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$626,189.45	0.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$401,000.00	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$492,000.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,351,925.98	0.43%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$162,200.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.04%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	7	\$1,304,550.00	0.41%	0	\$0.00	NA	0
	ILLINI BANK	2	\$308,800.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$327,610.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,167,000.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS	1	\$117,500.00	0.04%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	ISB COMMUNITY BANK	2	\$321,000.00	0.1%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$446,500.00	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$148,424.88	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$983,272.35	0.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$420,000.00	0.13%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	7	\$1,019,213.21	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	25	\$5,482,966.18	1.74%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	8	\$2,071,000.00	0.66%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,104,870.63	0.35%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$241,600.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$363,145.34	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	5	\$870,200.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,029,667.52	0.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,582,500.00	0.5%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$379,975.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$412,700.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$536,000.00	0.17%	0	\$0.00	NA	0



	MISSION FEDERAL CREDIT UNION	2	\$599,000.00	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$779,500.00	0.25%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$560,000.00	0.18%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$552,500.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$136,100.00	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$445,100.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,147,200.00	0.36%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$645,880.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,500.00	0.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$820,000.00	0.26%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$530,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,145,000.00	0.36%	0	\$0.00	NA	0
	OAK BANK	4	\$792,554.55	0.25%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$176,194.65	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$501,850.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$466,500.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$807,400.00	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$471,447.05	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,649,900.00	0.52%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$137,400.00	0.04%	0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,500.00	0.05%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	21	\$4,982,751.55	1.58%	0	\$0.00	NA	0
PIONEER BANK	2	\$278,000.00	0.09%	0	\$0.00	NA	0
PMC BANCORP	1	\$177,000.00	0.06%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	15	\$2,634,424.00	0.84%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.03%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$188,258.12	0.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$696,000.00	0.22%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,875.00	0.07%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$234,092.95	0.07%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$148,815.73	0.05%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,289,550.00	0.41%	0	\$0.00	NA	0
RABOBANK, N.A.	6	\$1,060,984.88	0.34%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$174,324.53	0.06%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$162,500.00	0.05%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$896,968.39	0.29%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,350.00	0.06%	0	\$0.00	NA	0
S&T BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$141,750.00	0.05%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$310,000.00	0.1%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$584,453.13	0.19%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$436,000.00	0.14%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	5	\$811,268.33	0.26%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$458,000.00	0.15%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	13	\$2,589,777.05	0.82%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT	3	\$658,000.00	0.21%	0	\$0.00	NA	0

	UNION							
	SIUSLAW VALLEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$448,559.24	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$368,100.00	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$480,000.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$484,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$271,600.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$722,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	8	\$1,607,500.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$553,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	\$1,006,971.45	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,250.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,824,501.07	0.58%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	41	\$7,293,745.00	2.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,328,980.09	0.42%	0	\$0.00	NA	0
	SUTTON BANK	1	\$129,000.00	0.04%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$128,994.51	0.04%	0	\$0.00	NA	0

TEACHER FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
TEXAS BANK	2	\$294,250.00	0.09%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$637,838.66	0.2%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	5	\$877,668.37	0.28%	0	\$0.00	NA	0
THE PARK BANK	4	\$693,020.00	0.22%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$151,727.99	0.05%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$343,954.82	0.11%	0	\$0.00	NA	0
TIERONE BANK	3	\$524,000.00	0.17%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	14	\$2,956,772.23	0.94%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$703,450.00	0.22%	0	\$0.00	NA	0
TRISTAR BANK	1	\$118,200.00	0.04%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$895,700.00	0.28%	0	\$0.00	NA	0
UMPQUA BANK	3	\$841,319.87	0.27%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$938,769.41	0.3%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$680,480.00	0.22%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$447,000.00	0.14%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	4	\$909,699.60	0.29%	0	\$0.00	NA	0
VERITY CREDIT UNION	4	\$712,600.00	0.23%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,220,112.92	0.39%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,311,320.21	1.05%	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$1,070,000.00	0.34%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$288,400.00	0.09%	0	\$0.00	NA	0
WESTBURY BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	2	\$261,500.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	12	\$1,989,649.62	0.63%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,247,800.00	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	0.04%	0	\$0.00	NA	0
	Unavailable	161	\$31,753,949.15	10.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,555</b>	<b>\$314,668,537.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKB4	ARVEST MORTGAGE COMPANY	3	\$196,500.00	9.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$182,800.00	8.75%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$743,139.20	35.58%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$314,012.07	15.03%	0	\$0.00	NA	0
	Unavailable	7	\$652,350.00	31.23%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,088,801.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKC2	ARVEST MORTGAGE COMPANY	8	\$1,241,800.00	8.28%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$476,983.38	3.18%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$190,000.00	1.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$293,985.86	1.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$651,100.00	4.34%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$277,000.00	1.85%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$187,500.00	1.25%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	12	\$2,611,400.00	17.41%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,272,395.92	8.48%	0	\$0.00	NA	0
	Unavailable	37	\$7,794,723.63	51.98%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,996,888.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	22	\$6,944,166.78	1.97%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,000.00	0.08%	0	\$0.00	NA	0
		5	\$870,400.00	0.25%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	6	\$872,000.00	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$465,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$630,700.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,900.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$165,927.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,924,891.39	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$334,200.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,616,750.10	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,092,500.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,442,351.47	0.41%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$232,420.39	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$605,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$510,550.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$890,150.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,650.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,200.00	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$163,600.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,991,779.34	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	91	\$15,320,237.74	4.34%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	AUBURNBANK	1	\$148,600.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$131,500.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$4,145,897.21	1.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$544,250.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$311,387.57	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,213,000.00	0.34%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$455,474.79	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$326,900.00	0.09%	0	\$0.00	NA	0
		2	\$576,600.00	0.16%	0	\$0.00	NA	0

	BANK TEXAS, NATIONAL ASSOCIATION							
	BANKFINANCIAL FSB	2	\$265,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	9	\$2,294,000.00	0.65%	0	\$0.00	NA	0
	BANNER BANK	2	\$297,500.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,500.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,272,750.00	0.36%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$644,000.00	0.18%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,064,192.55	0.3%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	10	\$2,071,956.73	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$221,000.00	0.06%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,735,580.48	0.49%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$187,057.01	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,428,900.00	0.4%	0	\$0.00	NA	0
	BUSEY BANK	4	\$464,200.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$604,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$496,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$412,157.15	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$565,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,282,040.14	0.65%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$152,917.97	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$118,150.00	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$292,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$391,647.54	0.11%	0	\$0.00	NA	0

CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$109,144.38	0.03%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	5	\$679,600.00	0.19%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$179,319.51	0.05%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$328,800.00	0.09%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	7	\$1,252,700.00	0.35%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$255,625.00	0.07%	0	\$0.00	NA	0
CITIZENS BANK	2	\$347,500.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$662,500.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$177,800.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,461,697.69	0.41%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$237,000.00	0.07%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$434,694.93	0.12%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,224.00	0.07%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	14	\$1,943,969.66	0.55%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$143,000.00	0.04%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$309,000.00	0.09%	0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$224,000.00	0.06%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,980.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.03%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$167,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$469,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$399,603.11	0.11%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$840,400.00	0.24%	0	\$0.00	NA	0



CONNECTICUT RIVER BANK	1	\$172,800.00	0.05%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.08%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,329,917.80	0.38%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$325,000.00	0.09%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$444,166.01	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$456,000.00	0.13%	0	\$0.00	NA	0
CUMANET, LLC	15	\$3,001,450.00	0.85%	0	\$0.00	NA	0
DANVERSBANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$925,200.00	0.26%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$887,000.00	0.25%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
DIME BANK	2	\$335,900.00	0.1%	0	\$0.00	NA	0
DORAL BANK	2	\$377,300.00	0.11%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$297,300.00	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,367,650.00	0.39%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$526,900.00	0.15%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,122,300.00	0.32%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
EAST WEST BANK	4	\$1,038,150.00	0.29%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$296,150.00	0.08%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	2	\$404,000.00	0.11%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	6	\$1,625,002.16	0.46%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$394,500.00	0.11%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$417,000.00	0.12%	0	\$0.00	NA	0

BANKFIVE								
FARMERS & MERCHANTS BANK	1	\$161,305.98	0.05%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	3	\$872,400.00	0.25%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$772,957.56	0.22%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$139,000.00	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	74	\$25,176,900.00	7.13%	0	\$0.00	NA	0	
FIRST BANK	2	\$301,000.00	0.09%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,224,000.00	0.35%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,975,524.59	0.56%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$885,505.20	0.25%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$306,638.35	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	11	\$1,803,600.00	0.51%	0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$436,484.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,214,630.04	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$391,400.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,400.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$468,300.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$380,920.00	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$151,700.00	0.04%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$150,400.00	0.04%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$1,220,100.00	0.35%	0	\$0.00	NA	0	

FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,714,374.80	0.49%	0	\$0.00	NA	0
FIRST INDEPENDENCE NATIONAL BANK	1	\$175,200.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,826,850.00	0.8%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$651,213.15	0.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	18	\$3,329,938.88	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,863,750.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$667,600.69	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$120,400.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$197,750.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$684,600.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$834,807.20	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,380,501.42	0.67%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$412,335.00	0.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$548,700.00	0.16%	0	\$0.00	NA	0
FOSTER BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	89	\$21,104,206.96	5.98%	0	\$0.00	NA	0
FULTON BANK	9	\$1,545,750.00	0.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$238,500.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$959,600.00	0.27%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$275,000.00	0.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,362,769.70	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$575,048.73	0.16%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	4	\$634,800.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$528,203.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,273,450.00	0.36%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$313,580.99	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$230,253.48	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,145,174.00	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$939,160.00	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$273,553.91	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$294,400.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$890,000.00	0.25%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$139,200.00	0.04%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$399,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$129,508.54	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$2,575,190.59	0.73%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$236,500.00	0.07%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	7	\$1,251,500.00	0.35%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$534,800.00	0.15%	0	\$0.00	NA	0
	ILLINI BANK	1	\$114,560.70	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$763,950.07	0.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,067,250.00	0.3%	0	\$0.00	NA	0
		3	\$521,000.00	0.15%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION								
ISB COMMUNITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$547,750.00	0.16%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$355,000.00	0.1%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	2	\$343,000.00	0.1%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$606,550.00	0.17%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$117,295.17	0.03%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	6	\$1,690,500.00	0.48%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$332,000.00	0.09%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$331,000.00	0.09%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$340,000.00	0.1%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.08%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$256,800.00	0.07%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$252,500.00	0.07%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$263,500.00	0.07%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	3	\$592,700.00	0.17%	0	\$0.00	NA	0	
LEGACY BANKS	3	\$474,000.00	0.13%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$159,000.00	0.05%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$572,612.00	0.16%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,021,000.00	0.29%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.07%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$412,110.00	0.12%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$172,000.00	0.05%	0	\$0.00	NA	0	
MAGNA BANK	3	\$784,407.06	0.22%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	4	\$1,091,100.00	0.31%	0	\$0.00	NA	0	
	1	\$197,722.50	0.06%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	MARBLEHEAD BANK	7	\$1,604,362.94	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$372,327.99	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$664,800.00	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$351,000.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$602,200.00	0.17%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$526,250.00	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$370,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$323,400.00	0.09%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,188,014.59	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,350.00	0.1%	0	\$0.00	NA	0
	METABANK	1	\$133,600.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$154,205.15	0.04%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$548,150.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$251,200.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$540,600.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$647,765.02	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$1,866,339.29	0.53%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$158,000.00	0.04%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	7	\$1,264,400.00	0.36%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$152,500.00	0.04%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,058,150.00	0.3%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$946,500.00	0.27%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$359,800.00	0.1%	0	\$0.00	NA	0
NEW ERA BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$620,000.00	0.18%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$252,122.50	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$2,768,039.42	0.78%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$268,375.00	0.08%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
OAK BANK	2	\$523,000.00	0.15%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$595,000.00	0.17%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$470,000.00	0.13%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$1,083,500.00	0.31%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$248,753.91	0.07%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$336,250.00	0.1%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.04%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$454,400.00	0.13%	0	\$0.00	NA	0
ORRSTOWN BANK	6	\$1,214,460.00	0.34%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,400.00	0.03%	0	\$0.00	NA	0

	PANHANDLE STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,205,882.81	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$829,500.00	0.24%	0	\$0.00	NA	0
	PBI BANK	2	\$502,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$532,292.71	0.15%	0	\$0.00	NA	0
	PIONEER BANK	1	\$143,200.00	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	PMC BANCORP	2	\$677,500.00	0.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,000.00	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$328,869.07	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$287,750.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$421,400.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,532,420.00	0.72%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$373,000.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$432,597.66	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$119,546.34	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$923,630.42	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	14	\$2,439,227.89	0.69%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$862,100.00	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$489,600.00	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$114,000.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$542,800.00	0.15%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$154,500.00	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	S&T BANK	4	\$568,800.00	0.16%	0	\$0.00	NA	0
		1	\$271,500.00	0.08%	0	\$0.00	NA	0



	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION	3	\$915,800.00	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	21	\$4,011,608.51	1.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$423,386.97	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$886,680.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$285,000.00	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$624,600.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,000.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$278,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$920,200.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$359,950.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$677,000.00	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$292,800.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,046,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$265,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$118,800.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$586,800.00	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$290,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$572,000.00	0.16%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$423,198.00	0.12%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$451,100.00	0.13%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$213,500.00	0.06%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$606,100.00	0.17%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$1,340,100.00	0.38%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$691,069.02	0.2%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$391,825.00	0.11%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	2	\$247,500.00	0.07%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$644,583.18	0.18%	0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$145,000.00	0.04%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$133,000.00	0.04%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$655,000.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$176,800.00	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.12%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	13	\$2,945,300.00	0.83%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	3	\$828,000.00	0.23%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,230,650.00	0.35%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$391,400.00	0.11%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$121,000.00	0.03%	0	\$0.00	NA	0
THE PARK BANK	3	\$618,750.00	0.18%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$329,600.00	0.09%	0	\$0.00	NA	0
THUNDER BANK	1	\$147,200.00	0.04%	0	\$0.00	NA	0

TIERONE BANK	9	\$1,187,200.00	0.34%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$615,400.00	0.17%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	22	\$4,790,909.20	1.36%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$297,710.00	0.08%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$338,400.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK	4	\$1,029,734.76	0.29%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$619,300.00	0.18%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$436,000.00	0.12%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$455,700.00	0.13%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$519,600.00	0.15%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$379,251.74	0.11%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$593,414.71	0.17%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	26	\$6,210,704.69	1.76%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.08%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,208,474.38	0.34%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	6	\$1,262,757.23	0.36%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$463,000.00	0.13%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$180,000.00	0.05%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,066,000.00	0.3%	0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$576,000.00	0.16%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	3	\$499,350.00	0.14%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT	2	\$534,967.41	0.15%	0	\$0.00	NA	0

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	UNION							
	WESTBURY BANK	6	\$1,214,200.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$244,600.00	0.07%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$262,100.38	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$838,700.00	0.24%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	272	\$48,009,794.96	13.69%	0	\$0.00	NA	0
<b>Total</b>		<b>1,800</b>	<b>\$352,943,874.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKE8	ALLY BANK	2	\$342,000.00	1.19%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,062,950.00	3.69%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$118,650.00	0.41%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$545,600.00	1.89%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,114,696.00	3.87%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,503,404.63	5.22%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	43	\$8,460,353.82	29.38%	0	\$0.00	NA	0
	Unavailable	72	\$15,103,166.77	52.45%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$28,795,821.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	1.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,300.00	0.75%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$155,000.00	0.85%	0	\$0.00	NA	0

	ANCHORBANK FSB	1	\$187,000.00	1.02%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$662,500.00	3.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$366,300.00	2.01%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$536,574.02	2.94%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$2,243,923.81	12.28%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$596,500.00	3.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$689,807.69	3.78%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$159,600.00	0.87%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.86%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$287,300.00	1.57%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.99%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$176,000.00	0.96%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.66%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	0.82%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.94%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.85%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,500.00	0.66%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	1.4%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	2.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,419.93	2.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$134,020.42	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$144,468.76	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,854.30	1.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$154,432.11	0.85%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$206,611.05	1.13%	0	\$0.00	NA	0

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	FREMONT BANK	8	\$1,586,700.74	8.69%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$138,971.90	0.76%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$319,800.00	1.75%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,100.00	0.88%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$280,000.00	1.53%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$113,600.00	0.62%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$498,183.44	2.73%	0	\$0.00	NA	0
	PMC BANCORP	1	\$203,900.00	1.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$252,000.00	1.38%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$163,800.00	0.9%	0	\$0.00	NA	0
	REGIONS BANK	1	\$204,248.93	1.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$195,000.00	1.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.66%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$306,807.67	1.68%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$128,000.00	0.7%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$115,000.00	0.63%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$304,779.91	1.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.75%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	1.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.79%	0	\$0.00	NA	0
	Unavailable	17	\$2,861,966.43	15.67%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,265,971.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKG3	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$56,000.00	3.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$96,815.79	5.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$187,924.48	10.55%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	19	\$1,191,002.35	66.85%	0	\$0.00	NA	0
	Unavailable	3	\$249,900.00	14.03%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,781,642.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKH1	ARVEST MORTGAGE COMPANY	1	\$122,400.00	2.29%	0	\$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$397,100.00	7.44%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,715,343.21	69.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$401,573.22	7.53%	0	\$0.00	NA	0
	Unavailable	3	\$698,650.00	13.1%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,335,066.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKJ7	ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	4.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$53,615.01	3.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,000.00	5.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$441,000.00	30.81%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$203,298.53	14.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$50,052.51	3.5%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$47,250.00	3.3%	0	\$0.00	NA	0
	Unavailable	12	\$488,025.02	34.1%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,431,241.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKK4	ALLEGIANCE CREDIT UNION	1	\$215,122.27	1.48%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$254,256.85	1.74%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$84,800.00	0.58%	0	\$0.00	NA	0
	DORAL BANK	2	\$320,000.00	2.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$257,800.00	1.77%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$221,765.32	1.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,758.67	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$248,000.00	1.7%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$400,231.62	2.75%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$287,177.83	1.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$163,200.00	1.12%	0	\$0.00	NA	0
		2	\$813,708.28	5.58%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	I-C FEDERAL CREDIT UNION	1	\$128,941.72	0.88%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.75%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	9	\$904,700.00	6.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$702,250.00	4.82%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$97,000.00	0.67%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,000.00	0.82%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,897,650.24	33.6%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$417,000.00	2.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$331,000.00	2.27%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$676,803.42	4.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$541,300.00	3.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,718.69	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,200.00	3.05%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$417,000.00	2.86%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$111,793.43	0.77%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,200.00	1.04%	0	\$0.00	NA	0
	Unavailable	7	\$873,189.39	5.99%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,577,567.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKL2	ARVEST MORTGAGE COMPANY	4	\$771,543.48	64.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$294,761.43	24.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$135,617.05	11.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,201,921.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKM0	ABACUS FEDERAL SAVINGS BANK	2	\$705,000.00	0.99%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,122,834.48	1.58%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$345,000.00	0.49%	0	\$0.00	NA	0



	ALABAMA ONE CREDIT UNION	6	\$349,950.00	0.49%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,780.15	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$255,868.77	0.36%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$166,500.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$348,025.32	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$97,200.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,930,845.91	2.72%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$141,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,450.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,200.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$240,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$372,200.00	0.52%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,000.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$426,039.00	0.6%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$60,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$568,937.16	0.8%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$255,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$1,816,450.00	2.56%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$742,700.00	1.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$192,600.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$413,600.00	0.58%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$597,600.00	0.84%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$146,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$121,000.00	0.17%	0	\$0.00	NA	0
		18	\$2,006,325.52	2.83%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL SAVINGS BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$231,750.00	0.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	CHARTER BANK	3	\$474,406.00	0.67%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$170,950.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$73,875.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,830.45	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,850.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$235,657.78	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$194,881.44	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$259,100.00	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$36,600.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$61,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$358,999.92	0.51%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$885,800.00	1.25%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$423,600.00	0.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$438,800.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$398,000.00	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,703.98	0.81%	0	\$0.00	NA	0
	DIME BANK	2	\$112,250.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$388,700.00	0.55%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$47,000.00	0.07%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	2	\$455,000.00	0.64%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$393,793.26	0.56%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$239,000.00	0.34%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$104,500.00	0.15%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$230,000.00	0.32%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,141.31	0.4%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$29,550.00	0.04%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$550,000.00	0.78%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$34,100.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,700.00	0.25%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$151,989.69	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$291,100.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$245,900.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$570,000.00	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$55,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$117,400.00	0.17%	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$190,233.45	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$72,800.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$214,500.00	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$416,966.29	0.59%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	20	\$2,808,100.00	3.96%	0	\$0.00	NA	0
	FULTON BANK	2	\$225,000.00	0.32%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	4	\$631,500.00	0.89%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	15	\$1,126,124.58	1.59%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$396,000.00	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$918,450.00	1.29%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$307,550.00	0.43%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$173,500.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$165,400.00	0.23%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$54,260.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$257,000.00	0.36%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA	0
	ILLINI BANK	2	\$138,753.27	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$841,700.00	1.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$810,150.00	1.14%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$316,000.00	0.45%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	4	\$751,513.50	1.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$772,746.54	1.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$525,000.00	0.74%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	30	\$2,989,909.50	4.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	10	\$944,500.00	1.33%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
		2	\$97,829.54	0.14%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	6	\$413,003.71	0.58%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$197,583.33	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$129,350.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$90,656.33	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,483.48	0.28%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$471,922.25	0.67%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$271,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,700.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,700.00	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$221,350.00	0.31%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$375,000.00	0.53%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$39,738.93	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$895,000.00	1.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$297,500.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$995,470.00	1.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$64,700.00	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$407,500.00	0.57%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,600.00	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$308,000.00	0.43%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$102,250.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$760,250.00	1.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	0	\$0.00	NA	0
	OAK BANK	1	\$213,750.00	0.3%	0	\$0.00	NA	0
		2	\$188,435.50	0.27%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$63,650.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$722,500.00	1.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$188,108.19	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$156,400.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$272,114.44	0.38%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$34,000.00	0.05%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$339,000.00	0.48%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	3	\$150,703.36	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$629,270.00	0.89%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$461,435.00	0.65%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$234,000.00	0.33%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0
	REGIONS BANK	1	\$73,640.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$253,500.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,883.54	0.31%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,300.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$140,158.01	0.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$477,000.00	0.67%	0	\$0.00	NA	0
	ST. PAUL POSTAL	2	\$207,000.00	0.29%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$689,256.60	0.97%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$57,166.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$217,100.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$74,300.00	0.1%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$265,000.00	0.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$137,466.95	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$200,500.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$249,485.30	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,378.14	0.13%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$110,870.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$322,700.98	0.45%	0	\$0.00	NA	0
	THE PARK BANK	3	\$512,000.00	0.72%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$194,000.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,706.72	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$84,441.00	0.12%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$161,160.75	0.23%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$276,863.08	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$424,000.00	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$427,000.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$389,900.00	0.55%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$213,750.00	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$556,000.00	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,566,500.00	2.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$598,000.00	0.84%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$880,000.00	1.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,100.00	0.11%	0	\$0.00	NA	0
	Unavailable	40	\$4,159,488.21	5.89%	0	\$0.00	NA	0
<b>Total</b>		<b>624</b>	<b>\$70,953,161.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKN8	ARVEST MORTGAGE COMPANY	3	\$558,250.00	18.57%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,170,200.00	38.93%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$235,500.00	7.83%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	3	\$488,000.00	16.23%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$137,000.00	4.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$172,100.00	5.73%	0	\$0.00	NA	0
	Unavailable	2	\$245,000.00	8.15%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,006,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKP3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$245,250.00	0.74%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$184,466.66	0.56%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$480,388.41	1.45%	0	\$0.00	NA	0



ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$60,700.00	0.18%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$683,022.22	2.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.28%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$215,000.00	0.65%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$944,988.96	2.86%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$555,000.00	1.68%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$60,000.00	0.18%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$513,500.00	1.55%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$235,652.00	0.71%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$119,200.00	0.36%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
BETTER BANKS	1	\$11,259.92	0.03%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$141,000.00	0.43%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$76,450.79	0.23%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$322,348.73	0.98%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$91,850.00	0.28%	0	\$0.00	NA	0
CITIZENS BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$186,000.00	0.56%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$191,845.45	0.58%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$219,513.77	0.66%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$131,500.00	0.4%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$73,500.00	0.22%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,000.00	0.15%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$223,600.00	0.68%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$293,800.00	0.89%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$69,000.00	0.21%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0
DIME BANK	1	\$88,500.00	0.27%	0	\$0.00	NA	0
DORAL BANK	3	\$398,900.00	1.21%	0	\$0.00	NA	0

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$546,249.59	1.65%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$193,727.35	0.59%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,296.79	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$152,000.00	0.46%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$110,500.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$115,000.00	0.35%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$518,627.38	1.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$35,650.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,000.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$66,573.27	0.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$103,000.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	15	\$2,075,098.41	6.28%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,029,073.84	3.12%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$167,000.00	0.51%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$245,806.14	0.74%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$127,000.00	0.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$55,500.00	0.17%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$243,000.00	0.74%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$102,000.00	0.31%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	5	\$353,950.00	1.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$466,800.00	1.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$85,600.00	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$637,320.00	1.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$504,068.23	1.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$535,890.00	1.62%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$315,414.83	0.95%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$97,000.00	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$180,000.00	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.58%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$26,228.84	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$115,000.00	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$553,300.00	1.67%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$192,700.00	0.58%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$417,000.00	1.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$99,356.01	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$683,639.55	2.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.11%	0	\$0.00	NA	0
		1	\$223,541.31	0.68%	0	\$0.00	NA	0

	PEOPLES SECURITY BANK AND TRUST COMPANY							
	PIONEER BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,550.00	0.71%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,250.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	1	\$49,500.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	S&T BANK	2	\$154,650.51	0.47%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$105,312.80	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,258.47	1.97%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$83,000.00	0.25%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$505,000.00	1.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$161,200.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$172,100.00	0.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$319,150.00	0.97%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$23,500.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,434.50	1.23%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	TIERONE BANK	2	\$357,000.00	1.08%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	6	\$537,000.00	1.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$333,400.00	1.01%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$74,500.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$66,600.49	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,941.94	0.6%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.71%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,500.00	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$461,080.53	1.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,200.00	0.47%	0	\$0.00	NA	0
	Unavailable	49	\$4,662,422.20	14.16%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$33,033,799.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKQ1	ARVEST MORTGAGE COMPANY	9	\$977,850.00	37.71%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$495,300.00	19.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$132,000.00	5.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$590,895.57	22.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$20,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	6	\$377,000.00	14.54%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,593,045.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412QKR9	AF BANK	1	\$132,893.36	1.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$151,000.00	1.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$138,250.00	1.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,142.03	3.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,136,924.90	10.49%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,967.30	1.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,225.61	1.38%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$148,852.58	1.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$146,856.80	1.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$710,515.33	6.56%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$88,798.16	0.82%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,120.81	0.68%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$398,724.14	3.68%	0	\$0.00	NA	0
	FULTON BANK	3	\$318,839.61	2.94%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$137,150.75	1.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$88,289.75	0.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$904,963.76	8.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	12	\$1,666,803.65	15.38%	0	\$0.00	NA	0
	PRIMEBANK	1	\$172,055.55	1.59%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$277,579.93	2.56%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$507,946.93	4.69%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,483.73	0.92%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$102,123.55	0.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,001.88	1.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$198,952.75	1.84%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$262,000.00	2.42%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$420,102.34	3.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,821,930.79	16.8%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,835,495.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QKS7	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.67%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$277,600.00	0.32%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,874,928.00	2.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$274,450.00	0.32%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	4	\$1,307,952.76	1.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$920,741.11	1.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$264,001.27	0.3%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$559,400.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,676,261.86	1.93%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$833,428.07	0.96%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$50,250.00	0.06%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,145.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$107,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$99,500.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$680,560.20	0.79%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$243,000.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,867,665.21	2.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$452,251.26	0.52%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	8	\$1,832,701.02	2.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$97,166.43	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$455,910.94	0.53%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$112,725.08	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$231,101.14	0.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$134,647.61	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$257,101.74	0.3%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.18%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,570,630.93	1.81%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$215,800.00	0.25%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$126,561.85	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$164,594.45	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$87,750.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$542,800.00	0.63%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$366,950.00	0.42%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$985,489.10	1.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	DIME BANK	1	\$409,000.00	0.47%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$94,800.00	0.11%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$221,100.00	0.26%	0	\$0.00	NA	0



DUPACO COMMUNITY CREDIT UNION	8	\$870,800.00	1%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$148,000.00	0.17%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$95,250.00	0.11%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	14	\$2,609,384.45	3.01%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$166,162.05	0.19%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$127,357.73	0.15%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$137,336.74	0.16%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$438,581.85	0.51%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,117.22	0.11%	0	\$0.00	NA	0
FIRST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$379,200.00	0.44%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$697,106.86	0.8%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$170,704.08	0.2%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$247,600.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.14%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$265,350.41	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$571,800.00	0.66%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$63,500.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$594,830.00	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$206,204.34	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$294,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$170,920.00	0.2%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$148,500.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,018,693.61	1.18%	0	\$0.00	NA	0

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$52,500.00	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,081,577.94	1.25%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$223,416.06	0.26%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$652,813.70	0.75%	0	\$0.00	NA	0
FULTON BANK	5	\$524,600.00	0.61%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	12	\$1,526,705.41	1.76%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	21	\$2,131,118.74	2.46%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$396,000.00	0.46%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$445,000.00	0.51%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$179,000.00	0.21%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$246,000.00	0.28%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$184,000.00	0.21%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$564,500.00	0.65%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$143,000.00	0.16%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$339,500.00	0.39%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$240,800.00	0.28%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$283,000.00	0.33%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$312,000.00	0.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$1,841,839.40	2.12%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$390,000.00	0.45%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	1	\$113,673.41	0.13%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	1	\$177,600.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$230,835.88	0.27%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$702,507.82	0.81%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$198,300.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$582,548.86	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,833,529.63	2.12%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$360,000.00	0.42%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$685,591.66	0.79%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$166,564.58	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$490,000.00	0.57%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$494,636.46	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$579,000.00	0.67%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,000.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$169,500.00	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$352,000.00	0.41%	0	\$0.00	NA	0
	PMC BANCORP	1	\$154,628.32	0.18%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,000.00	0.43%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	14	\$1,318,839.74	1.52%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$415,400.00	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$149,179.46	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$138,651.96	0.16%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$151,248.14	0.17%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,385.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,088.00	0.33%	0	\$0.00	NA	0
	ROUNDBANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	24	\$4,552,937.39	5.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$89,784.18	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$289,500.00	0.33%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$187,000.00	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$165,500.00	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$221,907.87	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$198,918.26	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$257,000.00	0.3%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$698,915.78	0.81%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$378,319.37	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$400,200.00	0.46%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$468,740.00	0.54%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	33	\$5,350,680.35	6.17%	0	\$0.00	NA	0
		2	\$442,492.27	0.51%	0	\$0.00	NA	0

	TAUNTON FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	5	\$1,316,000.00	1.52%	0	\$0.00	NA	0
	TEXAS BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,433.91	0.13%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$236,500.00	0.27%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,106.04	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$212,800.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,400.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$569,250.00	0.66%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$85,650.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$749,826.63	0.87%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$105,921.95	0.12%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$729,928.58	0.84%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$480,000.00	0.55%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$507,000.00	0.58%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$836,800.00	0.97%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$89,100.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$422,600.00	0.49%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$237,537.27	0.27%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$473,500.00	0.55%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$362,100.00	0.42%	0	\$0.00	NA	0
	Unavailable	48	\$7,068,585.25	8.08%	0	\$0.00	NA	0
<b>Total</b>		<b>533</b>	<b>\$86,685,029.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKT5	ARVEST MORTGAGE COMPANY	1	\$116,400.00	5.76%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	2	\$209,100.00	10.35%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$337,500.00	16.71%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$308,869.41	15.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$530,816.27	26.28%	0	\$0.00	NA	0
	Unavailable	2	\$517,104.69	25.61%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,019,790.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,000.00	0.27%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$533,500.00	0.9%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$667,900.00	1.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$486,000.00	0.82%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$155,000.00	0.26%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$230,762.92	0.39%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,600.00	0.23%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$233,690.00	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$57,900.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$936,511.91	1.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$814,393.28	1.37%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$60,400.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$264,800.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,622,998.72	2.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$251,000.00	0.42%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,246,650.00	3.77%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$262,500.00	0.44%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$50,000.00	0.08%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	2	\$186,568.59	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$324,000.00	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,272,950.00	2.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$127,581.59	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$833,485.13	1.4%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$135,686.68	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$173,191.62	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$674,970.74	1.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$260,700.00	0.44%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$142,663.03	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$280,300.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$314,500.00	0.53%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$114,636.25	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,325.00	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$117,484.67	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,062.45	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$45,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$94,877.29	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$135,000.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.32%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$409,000.00	0.69%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$265,000.00	0.45%	0	\$0.00	NA	0
	DIME BANK	1	\$195,000.00	0.33%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$335,737.51	0.56%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$112,800.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$373,000.00	0.63%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$230,823.00	0.39%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$78,222.64	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,638,000.00	2.75%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$104,200.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$80,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,307.90	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$936,056.24	1.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$367,000.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$33,200.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$204,000.00	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$86,800.28	0.15%	0	\$0.00	NA	0
		2	\$430,000.00	0.72%	0	\$0.00	NA	0



	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK & TRUST	1	\$214,720.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$325,200.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,400.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$386,868.89	0.65%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,700.00	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$147,156.43	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$252,500.00	0.42%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,300,942.91	5.54%	0	\$0.00	NA	0
	FULTON BANK	5	\$674,550.00	1.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$159,638.05	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,100.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$177,950.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$867,600.00	1.46%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$268,000.00	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$155,631.30	0.26%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$59,638.00	0.1%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$87,750.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,366.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$52,765.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$345,700.00	0.58%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$73,966.86	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$271,400.00	0.46%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$479,000.00	0.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$295,000.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$711,545.82	1.19%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$708,870.56	1.19%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$365,000.00	0.61%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$272,324.46	0.46%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,720.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,299.58	0.69%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$195,500.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$400,500.00	0.67%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$86,500.00	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$325,568.46	0.55%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$171,750.00	0.29%	0	\$0.00	NA	0

	OAK BANK	1	\$236,172.02	0.4%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$94,100.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	PBI BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$262,200.00	0.44%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$72,337.40	0.12%	0	\$0.00	NA	0
	PIONEER BANK	2	\$193,550.00	0.33%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,650.00	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$722,498.16	1.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$172,200.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$60,527.14	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,760.00	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,300.00	0.37%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$224,468.23	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,071,974.54	1.8%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	2	\$144,500.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$207,703.04	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.24%	0	\$0.00	NA	0
		1	\$162,500.00	0.27%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION							
	SOMERSET TRUST COMPANY	3	\$267,044.06	0.45%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,202,300.00	2.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$269,200.00	0.45%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$206,813.86	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$66,100.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$278,957.43	0.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$509,000.00	0.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$228,400.00	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$161,969.81	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,500.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$204,300.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$89,004.90	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00	0.3%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$361,000.00	0.61%	0	\$0.00	NA	0
	VERMONT STATE	2	\$332,740.02	0.56%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	VIRGINIA CREDIT UNION, INC.	2	\$255,500.00	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,000.00	0.58%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$239,600.00	0.4%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$744,200.00	1.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.26%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$81,500.00	0.14%	0	\$0.00	NA	0
	Unavailable	76	\$7,722,154.13	12.93%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$59,544,334.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKV0	ARVEST MORTGAGE COMPANY	2	\$190,005.23	5.91%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,500.00	8.07%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$287,058.03	8.92%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$95,000.00	2.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$427,849.08	13.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$49,766.54	1.55%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$191,250.00	5.95%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$473,735.29	14.73%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$289,018.48	8.99%	0	\$0.00	NA	0
	Unavailable	5	\$953,479.19	29.63%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,216,661.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QKW8	ALERUS FINANCIAL	1	\$182,400.00	9.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$296,000.00	15.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$306,654.00	15.74%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$178,000.00	9.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	9.24%	0	\$0.00	NA	0
		1	\$360,000.00	18.48%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS								
	Unavailable	3	\$445,514.86	22.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,948,568.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QKX6	ANCHORBANK FSB	2	\$431,279.95	28.09%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$335,402.58	21.84%	0	\$0.00	NA	0	
	Unavailable	3	\$768,914.59	50.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,535,597.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QKY4	CREDIT UNION WEST	1	\$106,400.00	5.45%	0	\$0.00	NA	0	
	FULTON BANK	1	\$260,000.00	13.32%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$445,340.56	22.81%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	11.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$239,720.74	12.28%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	8.96%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	12.8%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$251,000.00	12.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,952,461.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QKZ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,000.00	9.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	6.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,275.00	3.65%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$678,177.95	30.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$374,969.11	16.85%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$656,350.00	29.49%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	4.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,225,772.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QL23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$690,302.67	2.27%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	14	\$2,197,372.74	7.22%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$416,049.43	1.37%	0	\$0.00	NA	0	
		1	\$193,453.11	0.64%	0	\$0.00	NA	0	

	ADVANCED FINANCIAL SERVICES, INC							
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$310,260.11	1.02%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$314,213.83	1.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$115,707.78	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,467,622.48	4.82%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$252,634.67	0.83%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$436,289.50	1.43%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$93,071.19	0.31%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	8	\$1,589,257.69	5.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$73,844.88	0.24%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$240,503.88	0.79%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$476,000.59	1.56%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	3	\$405,429.52	1.33%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$287,631.68	0.95%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$214,519.75	0.71%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$163,600.36	0.54%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$179,515.76	0.59%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$110,471.70	0.36%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	2	\$231,606.46	0.76%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$134,834.59	0.44%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	5	\$819,314.11	2.69%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$320,977.34	1.05%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	2	\$128,775.30	0.42%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	10	\$1,944,593.69	6.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,063.15	0.57%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$976,874.55	3.21%	0	\$0.00	NA	0
		8	\$1,256,723.25	4.13%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	NATIONAL CITY MORTGAGE COMPANY	1	\$187,203.31	0.62%	0	\$0.00	NA	0
	NORTH FORK BANK	14	\$2,371,808.08	7.8%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$129,906.76	0.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$144,597.73	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,542,608.56	5.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$162,841.00	0.54%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$614,361.24	2.02%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$124,667.93	0.41%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$170,431.12	0.56%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$154,872.31	0.51%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	7	\$875,997.63	2.88%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$122,509.79	0.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$2,113,300.39	6.95%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$124,089.29	0.41%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$503,404.65	1.65%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$223,792.25	0.74%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$609,069.73	2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$245,605.20	0.81%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$315,879.71	1.04%	0	\$0.00	NA	0
	Unavailable	19	\$3,475,364.05	11.41%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$30,425,826.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QL31	ABACUS FEDERAL SAVINGS BANK	2	\$840,228.95	7.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$125,241.71	1.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$336,223.41	2.95%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,205.95	1.07%	0	\$0.00	NA	0
	CCO MORTGAGE	1	\$136,083.78	1.19%	0	\$0.00	NA	0



	CORPORATION							
	CFCU COMMUNITY CREDIT UNION	1	\$127,464.23	1.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$494,288.13	4.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$755,204.57	6.63%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$373,371.96	3.28%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$255,498.80	2.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,766.52	1.94%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$483,625.30	4.25%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$130,538.20	1.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$347,270.09	3.05%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$291,465.48	2.56%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,311.61	1.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$132,053.02	1.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$213,740.02	1.88%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$312,624.86	2.74%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$384,966.63	3.38%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,613.82	1.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,562,157.25	13.71%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$192,296.65	1.69%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,541.68	2.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$202,706.81	1.78%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$337,990.33	2.97%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$937,053.87	8.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,538,872.04	13.5%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,390,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412QL49	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$125,837.35	0.83%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	29	\$3,692,979.53	24.31%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	28	\$3,699,994.21	24.35%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$125,913.10	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,146.99	8.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$1,175,037.66	7.73%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$383,339.75	2.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$513,799.46	3.38%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$276,374.84	1.82%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	5	\$588,741.01	3.88%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$783,040.56	5.15%	0	\$0.00	NA	0
	Unavailable	20	\$2,589,846.82	17.05%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,193,051.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QL56	AMSOUTH BANK	2	\$182,069.42	0.38%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$1,911,566.69	3.95%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$81,598.59	0.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	38	\$3,396,730.11	7.02%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$1,240,250.06	2.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$571,443.94	1.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$1,313,441.22	2.71%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$184,220.97	0.38%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,146.86	0.19%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,013.59	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	58	\$5,364,200.75	11.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	91	\$8,442,838.10	17.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$100,753.46	0.21%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	2	\$173,951.52	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	45	\$4,198,666.20	8.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	50	\$4,566,757.12	9.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$468,448.78	0.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,223,844.69	2.53%	0	\$0.00	NA	0
	Unavailable	161	\$14,779,900.61	30.55%	0	\$0.00	NA	0
<b>Total</b>		<b>526</b>	<b>\$48,379,842.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QL64	ARVEST MORTGAGE COMPANY	2	\$195,356.41	3.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$105,542.43	1.63%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,976.19	1.56%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$189,954.80	2.93%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$96,075.31	1.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,177.16	1.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$2,558,934.33	39.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,375,641.28	21.22%	0	\$0.00	NA	0
	Unavailable	19	\$1,760,023.10	27.15%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,482,681.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QL72	ARVEST MORTGAGE COMPANY	10	\$1,136,311.64	4.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$1,570,016.08	5.9%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$329,543.25	1.24%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$335,742.87	1.26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$217,504.83	0.82%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$339,567.90	1.28%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$182,944.91	0.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,183,030.10	11.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$4,110,973.51	15.45%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	4	\$469,165.80	1.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$2,189,664.40	8.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,557,975.70	9.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$429,610.67	1.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$658,571.63	2.48%	0	\$0.00	NA	0
	Unavailable	80	\$8,896,233.76	33.44%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$26,606,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QL80	ARVEST MORTGAGE COMPANY	17	\$1,929,588.07	10.54%	0	\$0.00	NA	0
	BEAR STEARNS MORTGAGE CAPITAL	1	\$23,961.81	0.13%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	31	\$3,685,776.68	20.13%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$119,945.07	0.66%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$101,558.74	0.55%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,116.20	0.69%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	31	\$3,606,318.37	19.69%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$357,785.19	1.95%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$509,351.69	2.78%	0	\$0.00	NA	0
	POPULAR MORTGAGE CORP.	1	\$113,625.96	0.62%	0	\$0.00	NA	0
	RIVERWAY BANK	7	\$798,402.73	4.36%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$618,030.99	3.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,074.65	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$119,751.24	0.65%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$256,710.31	1.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$128,694.89	0.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$372,523.20	2.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	33	\$3,648,682.03	19.93%	0	\$0.00	NA	0
	Unavailable	14	\$1,675,858.57	9.17%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$18,311,756.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QL98	ARVEST MORTGAGE COMPANY	24	\$3,172,557.72	6.63%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$136,659.82	0.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$3,623,903.90	7.58%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$370,265.47	0.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$929,442.92	1.94%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$765,550.88	1.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$125,346.56	0.26%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$131,596.26	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$129,746.27	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,334,936.30	9.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$9,204,596.71	19.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$265,965.14	0.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$504,640.10	1.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$119,032.65	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,333.88	7.99%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	34	\$4,280,837.35	8.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$127,536.71	0.27%	0	\$0.00	NA	0
	Unavailable	122	\$15,780,161.34	32.99%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$47,826,109.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLA5	ARVEST MORTGAGE COMPANY	4	\$1,036,119.11	3.01%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$455,027.02	1.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	98	\$27,166,800.55	78.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$232,215.45	0.67%	0	\$0.00	NA	0
	Unavailable	20	\$5,512,724.00	16.03%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$34,402,886.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLB3		11	\$2,310,590.50	1.44%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		BOTTOMLINE MORTGAGE, INC.	1	\$320,611.01	0.2%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,211,092.65	3.26%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	17	\$3,999,735.14	2.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	452	\$125,212,842.07	78.26%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$175,503.65	0.11%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	20	\$5,767,994.67	3.61%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$407,754.76	0.25%	0	\$0.00	NA	0
		Unavailable	66	\$16,581,994.95	10.37%	0	\$0.00	NA	0
<b>Total</b>			<b>590</b>	<b>\$159,988,119.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLC1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,426.49	0.14%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$343,298.19	0.21%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,471,298.29	0.89%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$496,449.30	0.3%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$893,952.20	0.54%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$215,631.92	0.13%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$259,425.71	0.16%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,414,459.60	2.06%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$203,892.89	0.12%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$220,517.55	0.13%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$199,888.02	0.12%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	9	\$1,824,381.44	1.1%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	13	\$3,055,123.32	1.85%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$247,068.16	0.15%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$1,651,628.10	1%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$242,773.25	0.15%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$202,370.79	0.12%	0	\$0.00	NA	0
		BANK OF THE CASCADES	6	\$1,591,833.01	0.96%	0	\$0.00	NA	0

	BANK OF WAUSAU	1	\$185,009.18	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$973,919.82	0.59%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$261,417.99	0.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,254.88	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$175,569.61	0.11%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$194,942.87	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$202,614.89	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,333,685.97	0.81%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,111.58	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$183,242.97	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$171,813.95	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$225,332.21	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,518.75	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$741,325.63	0.45%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$666,697.41	0.4%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$245,147.07	0.15%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$224,814.99	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$700,999.43	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	70	\$21,778,781.09	13.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$563,815.58	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	9	\$2,097,454.89	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$191,268.50	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$356,334.16	0.22%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$711,008.43	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$553,292.11	0.33%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$360,909.09	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$184,258.20	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$242,685.68	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$1,607,357.14	0.97%	0	\$0.00	NA	0

CONNECTICUT RIVER BANK	1	\$211,936.15	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$434,489.27	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,983.05	0.13%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	58	\$14,423,054.96	8.71%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$219,076.77	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$612,369.74	0.37%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$182,092.26	0.11%	0	\$0.00	NA	0
DIME BANK	1	\$211,960.50	0.13%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,828.82	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$598,095.88	0.36%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$919,049.13	0.56%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$191,719.38	0.12%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$176,022.19	0.11%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	49	\$12,112,233.24	7.32%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$559,758.34	0.34%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,581.83	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$282,168.25	0.17%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$396,882.50	0.24%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$446,057.48	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,634,477.06	0.99%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$313,876.02	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,210,000.16	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$363,414.29	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$2,541,742.31	1.54%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$245,833.79	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$191,582.73	0.12%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$442,776.25	0.27%	0	\$0.00	NA	0
FREMONT BANK	8	\$1,954,270.81	1.18%	0	\$0.00	NA	0
FULTON BANK	2	\$552,100.11	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$197,817.51	0.12%	0	\$0.00	NA	0



GREAT WISCONSIN CREDIT UNION	2	\$535,571.39	0.32%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$304,213.57	0.18%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$229,051.48	0.14%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$587,903.25	0.36%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$195,630.39	0.12%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,521.65	0.11%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$355,068.50	0.21%	0	\$0.00	NA	0
HOME STATE BANK	2	\$446,650.92	0.27%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$216,524.91	0.13%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$199,264.89	0.12%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,771.08	0.12%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$236,132.46	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$249,803.47	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,025,304.19	0.62%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$269,762.09	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$636,013.37	0.38%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$284,645.20	0.17%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$176,437.75	0.11%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$611,006.20	0.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$755,026.31	0.46%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$387,387.89	0.23%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$401,120.77	0.24%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$186,452.36	0.11%	0	\$0.00	NA	0
MAGNA BANK	3	\$677,038.02	0.41%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$604,212.58	0.37%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$180,976.39	0.11%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$505,441.85	0.31%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$387,076.26	0.23%	0	\$0.00	NA	0
	11	\$2,518,059.21	1.52%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,237.68	0.62%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$497,029.31	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$245,891.95	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$176,754.90	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$237,034.19	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$331,554.05	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$542,416.22	0.33%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$1,458,622.56	0.88%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,693,641.81	2.84%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$258,303.64	0.16%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,274.61	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,828.82	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$431,383.47	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$630,046.02	0.38%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$254,971.47	0.15%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$729,517.35	0.44%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$698,427.58	0.42%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$875,343.58	0.53%	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$1,266,763.49	0.77%	0	\$0.00	NA	0
	PIONEER BANK	1	\$196,171.15	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,950.10	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$526,324.26	0.32%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	2	\$408,447.12	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$194,528.59	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$803,970.80	0.49%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$322,291.87	0.19%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$515,517.82	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$584,572.33	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,355.11	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$271,137.50	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$556,148.21	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$827,626.06	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$235,279.88	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$405,096.93	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$590,545.09	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$1,125,565.53	0.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,983.07	0.14%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$469,883.72	0.28%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$284,260.73	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$7,131,713.35	4.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$404,785.62	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$491,649.70	0.3%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$338,474.19	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,422,201.24	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$792,207.75	0.48%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$195,992.29	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$196,394.32	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$708,379.05	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$177,042.03	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$530,045.79	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$196,160.60	0.12%	0	\$0.00	NA	0
		8	\$1,848,334.16	1.12%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	2	\$443,371.86	0.27%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$461,760.47	0.28%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,689.45	0.12%	0	\$0.00	NA	0	
	Unavailable	69	\$17,594,746.45	10.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>651</b>	<b>\$165,527,968.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QLD9	ARVEST MORTGAGE COMPANY	3	\$925,976.06	1.18%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$272,006.22	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$4,123,882.46	5.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$459,713.43	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	219	\$55,616,209.94	70.73%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$3,104,349.64	3.95%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$225,400.98	0.29%	0	\$0.00	NA	0	
	Unavailable	50	\$13,904,952.97	17.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>303</b>	<b>\$78,632,491.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QLE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$180,949.75	0.16%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$76,134.54	0.07%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	2	\$151,267.33	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$244,600.50	0.22%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$86,660.96	0.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$91,023.75	0.08%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	25	\$1,807,727.89	1.62%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,281.74	0.07%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$81,170.04	0.07%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$248,451.72	0.22%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	3	\$243,601.08	0.22%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	11	\$891,770.00	0.8%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,331.48	0.08%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,147.83	0.07%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	1	\$80,001.79	0.07%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$182,244.14	0.16%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$84,116.29	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,339.75	0.07%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$82,894.73	0.07%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$183,740.35	0.16%	0	\$0.00	NA	0
ANCHORBANK SSB	4	\$311,088.98	0.28%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$79,217.95	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$272,530.67	0.24%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	12	\$949,189.52	0.85%	0	\$0.00	NA	0
ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$72,808.09	0.07%	0	\$0.00	NA	0
AUBURNBANK	1	\$97,879.46	0.09%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$260,354.97	0.23%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$97,061.97	0.09%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$320,813.25	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$94,816.03	0.09%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$75,955.62	0.07%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$87,369.70	0.08%	0	\$0.00	NA	0
BANK OF AMERICA NA	9	\$722,666.43	0.65%	0	\$0.00	NA	0
BANK OF LENOX	2	\$166,380.87	0.15%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	22	\$1,768,024.17	1.59%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$354,647.57	0.32%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,090.38	0.08%	0	\$0.00	NA	0
BANKWEST	1	\$77,385.86	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$171,617.00	0.15%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$88,967.93	0.08%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	4	\$312,972.78	0.28%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,609,171.21	2.34%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$211,736.85	0.19%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$150,390.96	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$397,178.90	0.36%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$72,804.50	0.07%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$91,552.29	0.08%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$336,450.30	0.3%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$80,599.15	0.07%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$136,148.38	0.12%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$252,600.87	0.23%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$168,492.86	0.15%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$86,954.16	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$174,739.47	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$76,133.75	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$341,648.61	0.31%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$227,854.93	0.2%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	5	\$439,404.43	0.39%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$353,700.08	0.32%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$82,641.70	0.07%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$86,220.89	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,614.44	0.09%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$84,270.15	0.08%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	2	\$190,355.07	0.17%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$75,557.17	0.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$523,695.29	0.47%	0	\$0.00	NA	0
	1	\$81,237.68	0.07%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,588.65	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$166,766.74	0.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$173,491.77	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$169,239.19	0.15%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$89,049.04	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$79,406.37	0.07%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$625,573.30	0.56%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$89,911.08	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,742.27	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$244,683.90	0.22%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$508,949.87	0.46%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$85,041.78	0.08%	0	\$0.00	NA	0
	CONNEAUT SAVINGS BANK	1	\$90,811.05	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$72,686.20	0.07%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$97,815.73	0.09%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$75,485.88	0.07%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$82,980.98	0.07%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$78,958.23	0.07%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	4	\$317,296.51	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$495,434.94	0.44%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$75,779.75	0.07%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,536.48	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$171,361.26	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$79,588.74	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$90,445.49	0.08%	0	\$0.00	NA	0

EASTERN BANK	1	\$86,344.40	0.08%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,771.77	0.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$168,831.28	0.15%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$101,027.58	0.09%	0	\$0.00	NA	0
EVERBANK	1	\$95,604.77	0.09%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$93,368.21	0.08%	0	\$0.00	NA	0
EXTRACO MORTGAGE	6	\$483,757.13	0.43%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$97,574.85	0.09%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$89,040.52	0.08%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$56,850.98	0.05%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$104,620.97	0.09%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$94,138.56	0.08%	0	\$0.00	NA	0
FIFTH THIRD BANK	8	\$694,522.57	0.62%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$95,657.30	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$163,067.24	0.15%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$143,475.14	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,484.94	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$134,958.98	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$99,088.69	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$75,785.61	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$91,855.26	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$177,125.58	0.16%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$86,199.93	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$186,988.98	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$85,800.07	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$95,333.24	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$886,041.83	0.8%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING	2	\$167,347.22	0.15%	0	\$0.00	NA	0



	CORPORATION							
	FIRST HAWAIIAN BANK	6	\$530,193.55	0.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,928,367.71	2.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$183,534.16	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,089,376.91	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$159,458.15	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$335,628.39	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$85,817.24	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$156,698.61	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$83,873.66	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,833.48	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,871.41	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$64,996.99	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$310,421.28	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$171,004.77	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$177,070.12	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,073,156.73	0.96%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$50,307.82	0.05%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$82,314.28	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$162,226.40	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$164,723.26	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$515,688.87	0.46%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$93,092.37	0.08%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$121,963.02	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$87,675.05	0.08%	0	\$0.00	NA	0
	FREMONT BANK	3	\$274,980.73	0.25%	0	\$0.00	NA	0
	FULTON BANK	4	\$290,994.95	0.26%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$265,486.44	0.24%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$167,373.37	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$63,490.60	0.06%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$376,472.82	0.34%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$358,175.38	0.32%	0	\$0.00	NA	0
GRANITE BANK	6	\$457,489.79	0.41%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$306,181.22	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	10	\$746,829.20	0.67%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,133.06	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$82,221.57	0.07%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$316,613.74	0.28%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$93,088.22	0.08%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	6	\$527,777.42	0.47%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$171,122.85	0.15%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$95,885.37	0.09%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$82,062.25	0.07%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$93,769.85	0.08%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$523,398.16	0.47%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$320,881.39	0.29%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	7	\$581,426.98	0.52%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	8	\$673,570.69	0.6%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	1	\$77,774.68	0.07%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$78,378.49	0.07%	0	\$0.00	NA	0
HUDSON RIVER BANK AND TRUST	1	\$90,461.49	0.08%	0	\$0.00	NA	0
HUMBOLDT BANK	4	\$325,552.74	0.29%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$87,330.26	0.08%	0	\$0.00	NA	0
	1	\$94,696.60	0.09%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	INDEPENDENT BANK CORPORATION	4	\$320,500.67	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,584.33	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,638.19	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$511,051.40	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$451,441.90	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$587,711.40	0.53%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	7	\$580,384.60	0.52%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$92,084.77	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$216,460.30	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,246.29	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$166,384.66	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$184,420.99	0.17%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$417,158.29	0.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$488,535.56	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$247,565.88	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$83,216.43	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,504.65	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$193,250.34	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$169,844.99	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$176,554.16	0.16%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$65,837.45	0.06%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$98,987.60	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$173,603.01	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,565.12	0.08%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$87,126.53	0.08%	0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	1	\$96,473.17	0.09%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$65,444.92	0.06%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$150,971.62	0.14%	0	\$0.00	NA	0
MERCHANTS BANK	5	\$402,158.86	0.36%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	2	\$163,424.58	0.15%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$88,929.23	0.08%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$73,477.61	0.07%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$84,464.82	0.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	9	\$737,701.14	0.66%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,290.37	0.16%	0	\$0.00	NA	0
MID-STATE BANK	1	\$74,699.20	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$93,645.33	0.08%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$92,762.43	0.08%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$60,980.03	0.05%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$79,940.89	0.07%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	9	\$717,638.70	0.64%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,099.68	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$172,927.20	0.16%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$80,395.82	0.07%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$93,211.29	0.08%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$91,477.51	0.08%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$59,268.06	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$89,331.31	0.08%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	45	\$3,993,524.84	3.58%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$357,947.30	0.32%	0	\$0.00	NA	0

	NATIONWIDE HOME MORTGAGE COMPANY	1	\$83,475.01	0.07%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$79,707.83	0.07%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$87,558.67	0.08%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$80,357.76	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,802.54	0.22%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$97,688.73	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$81,722.41	0.07%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$148,617.67	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$513,701.13	0.46%	0	\$0.00	NA	0
	NORTHERN TRUST COMPANY	1	\$77,174.88	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$159,924.96	0.14%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$180,501.71	0.16%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$69,377.05	0.06%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$90,510.66	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$77,315.21	0.07%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$99,082.53	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$179,116.89	0.16%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$79,417.67	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$166,066.04	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$185,334.82	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$87,582.42	0.08%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$265,140.99	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$238,950.87	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$599,870.82	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$168,151.41	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$162,362.76	0.15%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	12	\$888,972.78	0.8%	0	\$0.00	NA	0
	PIONEER BANK	2	\$157,184.81	0.14%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$68,154.74	0.06%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$65,928.54	0.06%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	14	\$888,681.45	0.8%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,588.63	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$226,129.88	0.2%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$85,243.37	0.08%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$80,857.82	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$335,511.64	0.3%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$94,215.67	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,305.61	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,336.09	0.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,522,763.61	1.37%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,412.33	0.07%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$237,283.60	0.21%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$84,273.64	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$95,326.67	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$268,286.64	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$342,389.37	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,280.56	0.15%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	6	\$523,640.77	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$163,330.87	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,502.56	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$98,596.79	0.09%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$88,511.11	0.08%	0	\$0.00	NA	0
		2	\$199,417.92	0.18%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SEATTLE MORTGAGE COMPANY	1	\$79,570.89	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$319,123.65	0.29%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$82,197.96	0.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$411,882.91	0.37%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$157,077.01	0.14%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,030.61	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	21	\$1,767,807.85	1.59%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$67,573.77	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$73,021.82	0.07%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$97,692.13	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$166,969.75	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$152,485.23	0.14%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$102,117.37	0.09%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$171,995.03	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$92,379.61	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$86,418.26	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,400.86	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$78,033.31	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$768,675.96	0.69%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$343,058.02	0.31%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$63,455.76	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$81,459.18	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$78,157.57	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$401,282.67	0.36%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	10	\$862,576.30	0.77%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$411,168.43	0.37%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$315,641.83	0.28%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$99,663.77	0.09%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	6	\$521,362.19	0.47%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$91,055.96	0.08%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$81,145.56	0.07%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,220.25	0.07%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$188,965.96	0.17%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$191,820.68	0.17%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$87,281.59	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$87,700.49	0.08%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$80,629.76	0.07%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	2	\$180,573.39	0.16%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$275,418.85	0.25%	0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	3	\$276,808.54	0.25%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$112,127.54	0.1%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$246,168.94	0.22%	0	\$0.00	NA	0
TIERONE BANK	1	\$75,064.24	0.07%	0	\$0.00	NA	0
TINKER CREDIT UNION	1	\$76,049.05	0.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$92,674.98	0.08%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$81,219.87	0.07%	0	\$0.00	NA	0
TRACY FEDERAL BANK FSB	1	\$85,060.99	0.08%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$71,611.17	0.06%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$172,332.17	0.15%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$96,293.76	0.09%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$79,935.35	0.07%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$85,815.59	0.08%	0	\$0.00	NA	0
UNION BANK	7	\$505,802.47	0.45%	0	\$0.00	NA	0



	UNIONBANK	2	\$160,563.73	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,099.50	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$83,197.71	0.07%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$73,992.83	0.07%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,594.09	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$164,016.89	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,405.38	0.08%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$80,791.97	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$234,667.94	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,582.36	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,230.68	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$98,765.54	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$142,330.94	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$263,465.56	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$172,027.03	0.15%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$83,655.19	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$167,579.80	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$638,415.68	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$169,821.98	0.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$417,681.89	0.37%	0	\$0.00	NA	0
	Unavailable	311	\$26,790,041.78	24.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,335</b>	<b>\$111,407,123.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLF4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$96,469.54	0.13%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$105,188.60	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$81,620.02	0.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,661.64	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,409.48	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$85,531.20	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,299.50	0.13%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	2	\$192,789.62	0.26%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	12	\$1,166,879.76	1.6%	0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$375,026.01	0.51%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$909,481.17	1.25%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$84,318.32	0.12%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,189.50	0.26%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$106,366.47	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,849.02	0.13%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$163,561.52	0.22%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$949,030.61	1.3%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,695.76	0.13%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,014,749.81	1.39%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	9	\$872,749.54	1.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,025,496.05	1.41%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$81,413.95	0.11%	0	\$0.00	NA	0
BANK MUTUAL	2	\$192,455.26	0.26%	0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$191,076.69	0.26%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$94,625.36	0.13%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$99,029.67	0.14%	0	\$0.00	NA	0
BANK OF STANLY	3	\$283,813.67	0.39%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$185,587.83	0.25%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,933.29	0.26%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$188,496.51	0.26%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$181,518.51	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$88,762.35	0.12%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$85,813.50	0.12%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,997.39	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$765,581.32	1.05%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$191,685.80	0.26%	0	\$0.00	NA	0
CHARTER BANK	2	\$187,253.49	0.26%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	6	\$542,112.45	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$419,467.60	0.58%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$188,890.60	0.26%	0	\$0.00	NA	0
	CIMA MORTGAGE BANKERS L.L.C.	1	\$103,192.52	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$91,969.65	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,725.41	0.14%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$200,167.19	0.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$86,631.30	0.12%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$95,510.73	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$184,294.74	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,581.75	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,741.24	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$92,005.04	0.13%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$102,922.73	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,261.29	0.12%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$274,182.34	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$262,021.98	0.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$91,978.40	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$274,035.63	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$361,989.10	0.5%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$94,895.76	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$168,490.23	0.23%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$104,217.95	0.14%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$81,632.23	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,957.52	0.14%	0	\$0.00	NA	0
		1	\$92,996.66	0.13%	0	\$0.00	NA	0

	EMPIRE FEDERAL CREDIT UNION							
	EMPOWER FEDERAL CREDIT UNION	3	\$278,212.81	0.38%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$97,675.08	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$82,153.80	0.11%	0	\$0.00	NA	0
	EVERBANK	1	\$94,899.85	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$380,695.98	0.52%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$384,111.72	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$542,352.41	0.74%	0	\$0.00	NA	0
	FIFTH THIRD BANK	19	\$1,701,767.49	2.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$242,879.99	0.33%	0	\$0.00	NA	0
	FIRST BANK	2	\$188,184.88	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$827,727.02	1.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$174,311.89	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$98,675.57	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,157.08	0.11%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$90,550.41	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,150.33	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,831.50	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$83,947.15	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$441,210.64	0.61%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$184,086.20	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$197,747.64	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,170,331.90	5.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$85,835.70	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$375,248.23	0.51%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$87,468.03	0.12%	0	\$0.00	NA	0
		3	\$276,362.67	0.38%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK ALASKA	2	\$175,784.94	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,342.42	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$83,062.60	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$76,903.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$833,530.86	1.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$864,863.73	1.19%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	4	\$367,580.38	0.5%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$102,490.16	0.14%	0	\$0.00	NA	0	
FULTON BANK	2	\$177,566.99	0.24%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$179,140.63	0.25%	0	\$0.00	NA	0	
GECU	5	\$458,564.91	0.63%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	7	\$674,560.97	0.93%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	5	\$468,093.77	0.64%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$255,119.31	0.35%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,191.97	0.12%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$96,754.41	0.13%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$91,137.81	0.13%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$98,087.59	0.13%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$96,382.37	0.13%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$91,412.30	0.13%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$102,582.15	0.14%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$92,899.64	0.13%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	7	\$590,215.37	0.81%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$85,237.49	0.12%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$103,784.28	0.14%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$201,785.95	0.28%	0	\$0.00	NA	0	

ILLINOIS NATIONAL BANK	1	\$89,114.81	0.12%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$178,113.56	0.24%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,115.16	0.14%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$177,458.31	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$86,321.34	0.12%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$166,171.87	0.23%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$100,453.38	0.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$89,265.26	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$198,634.92	0.27%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$96,363.58	0.13%	0	\$0.00	NA	0
MAGNA BANK	3	\$304,934.79	0.42%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$82,980.39	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$98,480.95	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$288,487.38	0.4%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$354,664.98	0.49%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$358,566.03	0.49%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$622,616.33	0.85%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,906.42	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$89,900.12	0.12%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,040.86	0.13%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$99,115.21	0.14%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$87,790.42	0.12%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,805.53	0.12%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,764.13	0.14%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$96,679.69	0.13%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,932.84	0.14%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$188,889.59	0.26%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$98,628.43	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$91,322.93	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$389,781.60	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$566,490.49	0.78%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$98,065.90	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$85,134.14	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$194,019.67	0.27%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,904.55	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,918.34	0.26%	0	\$0.00	NA	0
	PIONEER BANK	1	\$82,834.52	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$97,869.29	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$636,248.75	0.87%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$172,419.44	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,786.41	0.14%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$92,043.10	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,042.22	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$339,904.61	0.47%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,294.83	0.11%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$377,512.93	0.52%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$99,539.25	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$447,866.28	0.61%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$266,811.66	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$173,293.40	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$86,918.22	0.12%	0	\$0.00	NA	0
		13	\$1,228,915.28	1.69%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY							
S&T BANK	2	\$183,105.46	0.25%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$92,453.28	0.13%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$88,306.15	0.12%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$95,434.18	0.13%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,592.80	0.15%	0	\$0.00	NA	0
SKY BANK	2	\$181,413.74	0.25%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	12	\$1,092,927.86	1.5%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$167,945.45	0.23%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$82,298.46	0.11%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$377,344.75	0.52%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$281,481.64	0.39%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$82,697.95	0.11%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$97,711.80	0.13%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$81,818.47	0.11%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$88,305.88	0.12%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,971.87	0.27%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$282,707.99	0.39%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$456,948.97	0.63%	0	\$0.00	NA	0
SUTTON BANK	2	\$183,682.02	0.25%	0	\$0.00	NA	0
TEXAS BANK	1	\$104,651.69	0.14%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,981.78	0.13%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$87,170.57	0.12%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,545.45	0.11%	0	\$0.00	NA	0
TIERONE BANK	3	\$278,558.65	0.38%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$87,747.35	0.12%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,845.33	0.25%	0	\$0.00	NA	0
TRAVERSE MORTGAGE	2	\$203,788.79	0.28%	0	\$0.00	NA	0



	CORPORATION							
	TRUMARK FINANCIAL CREDIT UNION	2	\$195,452.77	0.27%	0	\$0.00	NA	0
	UNIONBANK	1	\$102,872.48	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$98,029.02	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$168,966.78	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$84,213.82	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,998.73	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$92,749.81	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$84,020.72	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,855.20	0.26%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$180,005.59	0.25%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$178,982.03	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,242.36	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$88,654.59	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$84,411.03	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$99,652.73	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$87,648.83	0.12%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,210.01	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$566,901.48	0.78%	0	\$0.00	NA	0
	Unavailable	228	\$20,802,940.26	28.52%	0	\$0.00	NA	0
<b>Total</b>		<b>792</b>	<b>\$72,896,312.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,790.20	0.14%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$111,337.83	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,385.27	0.17%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$107,132.78	0.19%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	13	\$1,226,573.10	2.2%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,515.26	0.2%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	3	\$289,809.48	0.52%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	2	\$188,969.58	0.34%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,720.03	0.19%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$218,696.88	0.39%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	2	\$203,458.34	0.36%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$117,282.99	0.21%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$313,411.67	0.56%	0	\$0.00	NA	0
ANCHORBANK SSB	2	\$188,824.15	0.34%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$109,038.32	0.2%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	11	\$1,142,945.22	2.05%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,525.06	0.17%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$98,469.47	0.18%	0	\$0.00	NA	0
AURORA NATIONAL BANK	1	\$100,494.48	0.18%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$411,385.22	0.74%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$217,510.65	0.39%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$105,503.39	0.19%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$100,097.61	0.18%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$105,381.53	0.19%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$92,340.13	0.17%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	7	\$703,604.79	1.26%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$104,064.03	0.19%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$115,527.17	0.21%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$100,040.24	0.18%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$86,331.37	0.15%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$534,267.56	0.96%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$264,888.94	0.48%	0	\$0.00	NA	0
CAPE COD CO-OPERATIVE BANK	1	\$95,043.08	0.17%	0	\$0.00	NA	0
CAPE COD FIVE CENTS	1	\$101,154.74	0.18%	0	\$0.00	NA	0

	SAVINGS BANK							
	CAPITAL CENTER, L.L.C.	1	\$110,094.60	0.2%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$101,250.06	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$317,250.51	0.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$115,525.22	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$95,226.77	0.17%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$112,845.29	0.2%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$108,142.49	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$111,124.30	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$100,307.61	0.18%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$208,035.14	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,019.37	0.2%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$106,292.26	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$310,689.14	0.56%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$89,730.34	0.16%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$104,140.23	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,403.41	0.14%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$113,291.94	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,199.83	0.39%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$95,844.39	0.17%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$85,123.57	0.15%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$103,815.17	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$318,587.88	0.57%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$6,393.81	0.01%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$116,265.08	0.21%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$101,855.90	0.18%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$99,840.18	0.18%	0	\$0.00	NA	0
	EVERBANK	1	\$112,729.92	0.2%	0	\$0.00	NA	0

	EXTRACO MORTGAGE	1	\$103,117.33	0.18%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$82,460.31	0.15%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$197,535.65	0.35%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,913.56	0.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$226,832.23	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$94,406.28	0.17%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,247.16	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$107,159.62	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$111,014.53	0.2%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$114,969.51	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$198,152.40	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$103,469.58	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,632.83	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$105,356.53	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$391,230.76	0.7%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$528,756.67	0.95%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,600.87	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,290,934.56	2.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$192,278.93	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$952,013.35	1.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$99,274.07	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$102,293.82	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,361.02	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,256.17	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$114,140.66	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$321,604.89	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$617,252.02	1.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,899.93	0.17%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	3	\$309,398.33	0.55%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$110,491.01	0.2%	0	\$0.00	NA	0
	FREMONT BANK	2	\$214,834.02	0.39%	0	\$0.00	NA	0
	FULTON BANK	5	\$495,471.59	0.89%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$101,885.24	0.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$97,676.15	0.18%	0	\$0.00	NA	0
	GRANITE BANK	2	\$202,244.55	0.36%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$102,748.66	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$284,093.15	0.51%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$92,262.05	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$102,289.00	0.18%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$220,665.75	0.4%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$109,886.49	0.2%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$86,012.13	0.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$526,133.14	0.94%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$108,763.81	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$280,926.15	0.5%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,179.35	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$93,997.28	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,115.38	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$114,918.65	0.21%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$99,465.90	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$88,923.47	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$107,834.89	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$314,522.03	0.56%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	7	\$627,237.76	1.13%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$105,263.49	0.19%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$248,004.09	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$96,691.72	0.17%	0	\$0.00	NA	0
		2	\$205,955.48	0.37%	0	\$0.00	NA	0

	KITSAP COMMUNITY FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	2	\$182,281.87	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$104,670.76	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$101,596.83	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$113,709.48	0.2%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$106,966.01	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$203,031.38	0.36%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$102,991.03	0.18%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$103,323.44	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$87,282.12	0.16%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$101,815.27	0.18%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$98,378.96	0.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$472,917.93	0.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$109,232.41	0.2%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$108,107.85	0.19%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$101,098.17	0.18%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$93,085.37	0.17%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$210,446.20	0.38%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$112,136.30	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$96,081.43	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$106,982.15	0.19%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$112,745.37	0.2%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$98,165.93	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,398,730.28	2.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,130.56	0.18%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$101,437.61	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$172,998.73	0.31%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$202,513.39	0.36%	0	\$0.00	NA	0
		3	\$313,797.68	0.56%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	\$105,653.61	0.19%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$112,405.63	0.2%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$191,043.56	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$110,863.42	0.2%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$217,635.42	0.39%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$77,685.01	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,419.60	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$309,710.37	0.56%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,122.33	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,575.09	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$79,424.79	0.14%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$99,713.71	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$426,105.52	0.76%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	4	\$386,693.72	0.69%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,562.96	0.18%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$819,232.75	1.47%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,193.94	0.21%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$189,963.34	0.34%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$106,023.75	0.19%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$108,445.42	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,557.41	0.07%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$101,108.57	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,680.85	0.36%	0	\$0.00	NA	0

SEATTLE MORTGAGE COMPANY	1	\$101,924.37	0.18%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	4	\$384,643.48	0.69%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$75,800.19	0.14%	0	\$0.00	NA	0
SIX RIVERS BANK	1	\$104,202.03	0.19%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$961,943.14	1.73%	0	\$0.00	NA	0
SOLVAY BANK	1	\$108,612.79	0.19%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,569.63	0.2%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$319,437.78	0.57%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$52,833.25	0.09%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$101,319.39	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$207,180.49	0.37%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$110,925.04	0.2%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	6	\$597,481.05	1.07%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	5	\$500,611.97	0.9%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,953.10	0.17%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$86,518.03	0.16%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$210,329.93	0.38%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$202,346.14	0.36%	0	\$0.00	NA	0
TEXAS BANK	1	\$101,544.35	0.18%	0	\$0.00	NA	0
THE BANK OF BENNINGTON	1	\$102,589.68	0.18%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$200,583.56	0.36%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$108,522.39	0.19%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$105,338.39	0.19%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$118,549.87	0.21%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$28,073.17	0.05%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$114,058.87	0.2%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$307,749.84	0.55%	0	\$0.00	NA	0



	TOWER FEDERAL CREDIT UNION	2	\$195,915.58	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$102,934.29	0.18%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$105,250.66	0.19%	0	\$0.00	NA	0
	UNIONBANK	1	\$94,417.54	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,719.04	0.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$11,805.98	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$104,087.29	0.19%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$113,945.90	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,070.98	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$311,172.41	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$213,586.83	0.38%	0	\$0.00	NA	0
	Unavailable	144	\$15,207,399.91	27.32%	0	\$0.00	NA	0
<b>Total</b>		<b>545</b>	<b>\$55,751,024.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLH0	ABACUS FEDERAL SAVINGS BANK	1	\$108,747.18	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,335.71	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$196,604.73	0.38%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$219,495.52	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$110,502.64	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$107,349.71	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$330,285.78	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$105,699.84	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$656,228.48	1.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$107,807.96	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,024.37	0.22%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$111,069.19	0.21%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$112,139.39	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$117,962.95	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$118,691.08	0.23%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	5	\$557,469.87	1.07%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,125,806.66	2.17%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$1,008,283.68	1.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$896,675.33	1.73%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$228,861.58	0.44%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$117,703.76	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,507.86	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$223,292.30	0.43%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,187.27	0.23%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$221,272.56	0.43%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$119,282.22	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$558,201.89	1.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$109,308.35	0.21%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,090.93	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$109,156.93	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$115,961.32	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$440,786.75	0.85%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$238,953.65	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$109,651.49	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,508.42	0.22%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,424.24	0.23%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$110,309.39	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$109,344.70	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$107,937.76	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$105,999.95	0.2%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$345,633.40	0.67%	0	\$0.00	NA	0
	DORAL BANK	1	\$109,599.58	0.21%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$112,124.91	0.22%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$107,260.02	0.21%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$114,771.73	0.22%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$314,473.25	0.61%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,999.43	0.22%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$109,830.11	0.21%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$106,347.65	0.2%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$228,041.57	0.44%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$549,897.18	1.06%	0	\$0.00	NA	0
FIFTH THIRD BANK	4	\$448,613.16	0.86%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$116,161.85	0.22%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$116,859.11	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,236.42	0.66%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,508.42	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$115,508.42	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$109,612.57	0.21%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,347.62	0.22%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	27	\$3,065,479.88	5.91%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$118,591.65	0.23%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$111,595.58	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,947.76	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$192,526.35	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$115,539.99	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,998.56	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$1,594,548.51	3.07%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$112,205.51	0.22%	0	\$0.00	NA	0
	1	\$116,140.33	0.22%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTBANK PUERTO RICO	2	\$236,240.17	0.46%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$108,819.03	0.21%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$115,379.06	0.22%	0	\$0.00	NA	0	
GECU	3	\$322,305.38	0.62%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	11	\$1,221,170.06	2.35%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	5	\$551,921.77	1.06%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$230,358.12	0.44%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$347,455.06	0.67%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$107,687.95	0.21%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$113,594.05	0.22%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$338,102.03	0.65%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$114,892.51	0.22%	0	\$0.00	NA	0	
ILLINI BANK	1	\$113,063.63	0.22%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$223,718.40	0.43%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$230,555.19	0.44%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$323,003.67	0.62%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$215,687.09	0.42%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$107,761.24	0.21%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$120,409.98	0.23%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$110,581.57	0.21%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$115,209.80	0.22%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$226,405.51	0.44%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$230,281.72	0.44%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$120,622.11	0.23%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$912,520.10	1.76%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	6	\$682,148.87	1.31%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL	2	\$229,319.30	0.44%	0	\$0.00	NA	0	

	CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$108,026.70	0.21%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,528.64	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,908.60	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,870.22	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,072.73	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$227,471.20	0.44%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$106,734.56	0.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,493.80	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,841.77	0.22%	0	\$0.00	NA	0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,914.36	0.21%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$101,812.93	0.2%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,417.90	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$345,440.92	0.67%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$223,987.20	0.43%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$105,393.39	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,569.32	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$557,349.99	1.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,491.01	0.23%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,882.74	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,720.12	0.23%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$227,645.71	0.44%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$895,471.92	1.73%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$227,923.52	0.44%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$116,705.57	0.22%	0	\$0.00	NA	0
		1	\$107,889.47	0.21%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,144,499.53	2.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,764.78	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$351,899.90	0.68%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$114,668.92	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$326,151.69	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$344,875.99	0.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$101,341.34	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$334,605.71	0.64%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$119,371.89	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,855.65	0.22%	0	\$0.00	NA	0
	STRATA BANK	1	\$118,877.41	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$106,462.99	0.21%	0	\$0.00	NA	0
	SUTTON BANK	1	\$109,748.44	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,983.44	0.24%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,528.58	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$226,969.36	0.44%	0	\$0.00	NA	0
	TIERONE BANK	2	\$226,141.82	0.44%	0	\$0.00	NA	0
	UNIONBANK	1	\$110,653.24	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,048.43	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$106,638.10	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$445,491.81	0.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,148.27	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$107,303.15	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$114,722.48	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$115,892.66	0.22%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$108,788.70	0.21%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$112,428.96	0.22%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$346,279.45	0.67%	0	\$0.00	NA	0
	Unavailable	128	\$14,266,172.19	27.51%	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$51,879,416.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,651.15	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$121,409.39	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,617.46	0.11%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$127,831.95	0.15%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	14	\$1,579,164.12	1.9%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$126,196.15	0.15%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,212.66	0.14%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$132,200.55	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$110,536.71	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$249,687.13	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,080.20	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,386.85	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,016.75	0.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,326.30	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$252,778.66	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$358,269.65	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$268,201.20	0.32%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$115,224.66	0.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$96,733.25	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$256,955.77	0.31%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$735,384.67	0.89%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$114,677.13	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$249,737.65	0.3%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	5	\$641,431.41	0.77%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$132,462.14	0.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$131,179.54	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$235,031.34	0.28%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	12	\$1,425,014.03	1.72%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$239,988.99	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$125,560.96	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$116,041.66	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,272.24	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,687.74	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$236,793.26	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$248,845.87	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,490.62	0.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,398,154.91	1.68%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$119,203.78	0.14%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$248,066.79	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$951,212.99	1.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$123,025.33	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$128,918.16	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,362.33	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$284,996.39	0.34%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$244,845.65	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$243,529.04	0.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$122,532.63	0.15%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$118,446.65	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$809,582.65	0.97%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,961.02	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,183.27	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,006.15	0.11%	0	\$0.00	NA	0
		1	\$105,751.66	0.13%	0	\$0.00	NA	0



	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION							
	COASTAL FEDERAL CREDIT UNION	3	\$342,026.68	0.41%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$116,112.98	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$236,007.69	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$138,556.50	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$456,822.57	0.55%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$125,279.65	0.15%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$121,474.24	0.15%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$121,993.51	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,066.07	0.27%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,953.54	0.16%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$114,324.44	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$130,011.45	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$127,181.56	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$132,485.97	0.16%	0	\$0.00	NA	0
	EASTERN BANK	1	\$93,192.35	0.11%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$119,633.21	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$133,374.03	0.16%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$427,814.86	0.52%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$117,363.22	0.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,154,599.31	1.39%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	2	\$252,762.88	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,815.23	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$116,212.50	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$206,989.84	0.25%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$102,249.82	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,316.63	0.31%	0	\$0.00	NA	0

FIRST FEDERAL CAPITAL BANK	1	\$140,538.88	0.17%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	1	\$115,889.68	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,051.58	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$126,198.69	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$126,190.12	0.15%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$16,060.65	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$697,070.77	0.84%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,924,734.49	2.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$479,477.00	0.58%	0	\$0.00	NA	0
FIRST MERCANTILE BANK	1	\$121,442.79	0.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$851,762.91	1.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$117,770.62	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$123,844.80	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$514,722.74	0.62%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$122,602.07	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$565,662.84	0.68%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$248,825.32	0.3%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,252.64	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$124,939.20	0.15%	0	\$0.00	NA	0
FREMONT BANK	3	\$362,854.14	0.44%	0	\$0.00	NA	0
FULTON BANK	2	\$244,035.75	0.29%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,921.67	0.15%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$265,320.90	0.32%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,854.93	0.15%	0	\$0.00	NA	0
GRANITE BANK	1	\$127,071.32	0.15%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$258,109.24	0.31%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,950.55	0.14%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	4	\$495,172.97	0.6%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$334,016.50	0.4%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$116,842.34	0.14%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$75,586.09	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$274,584.50	0.33%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$129,232.17	0.16%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$254,016.63	0.31%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$134,882.20	0.16%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$135,970.00	0.16%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$125,435.14	0.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$413,771.05	0.5%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$244,455.83	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$366,373.34	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$623,709.39	0.75%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$123,001.71	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$125,121.63	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$115,479.22	0.14%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$125,952.25	0.15%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$239,063.59	0.29%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$129,825.59	0.16%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$120,923.96	0.15%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$128,052.65	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$126,909.06	0.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$513,264.25	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,856.32	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,072.04	0.14%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$111,715.76	0.13%	0	\$0.00	NA	0

	JAX NAVY FEDERAL CREDIT UNION	2	\$212,388.23	0.26%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$275,747.91	0.33%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$235,724.12	0.28%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$125,279.09	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,671.30	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$217,315.53	0.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$125,808.56	0.15%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$122,587.89	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$448,420.05	0.54%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$112,416.49	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$126,452.39	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$134,385.58	0.16%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,723.14	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$235,850.74	0.28%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	3	\$358,711.92	0.43%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$106,655.33	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,085,302.45	1.31%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$235,179.55	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$134,656.69	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$125,437.18	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$117,095.10	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$130,487.33	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$120,464.03	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$89,491.38	0.11%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$105,814.22	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$95,381.02	0.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	\$521,946.22	0.63%	0	\$0.00	NA	0

MONSON SAVINGS BANK	1	\$111,206.84	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$70,945.37	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$122,638.85	0.15%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$122,527.89	0.15%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$242,434.26	0.29%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$103,839.96	0.13%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	29	\$3,701,993.63	4.46%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$257,298.96	0.31%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$123,891.03	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$254,262.62	0.31%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$130,172.48	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$493,102.66	0.59%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$499,773.81	0.6%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$126,036.56	0.15%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$125,727.49	0.15%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$243,008.65	0.29%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$221,044.70	0.27%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$118,968.50	0.14%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$335,224.31	0.4%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$95,492.83	0.11%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$130,661.57	0.16%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$617,749.58	0.74%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	2	\$222,565.94	0.27%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,330.07	0.29%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,958.70	0.16%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,043,821.34	1.26%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$125,705.69	0.15%	0	\$0.00	NA	0

ROXBORO SAVINGS BANK SSB	1	\$96,629.17	0.12%	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$128,722.34	0.15%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	8	\$975,411.01	1.17%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$61,470.49	0.07%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,411.61	0.15%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$850,425.23	1.02%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,122.23	0.16%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$409,134.04	0.49%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$99,562.23	0.12%	0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	1	\$114,473.94	0.14%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,394.09	0.15%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$116,800.44	0.14%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$129,107.41	0.16%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$120,747.24	0.15%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$117,633.24	0.14%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$218,567.88	0.26%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	10	\$1,183,639.30	1.43%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$247,746.79	0.3%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$500,690.88	0.6%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,395.25	0.15%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$450,004.79	0.54%	0	\$0.00	NA	0
TEXAS BANK	3	\$341,114.61	0.41%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,970.58	0.16%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$349,121.91	0.42%	0	\$0.00	NA	0
THE HARBOR BANK OF MARYLAND	1	\$106,746.81	0.13%	0	\$0.00	NA	0
	1	\$112,963.53	0.14%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,478.97	0.17%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$120,921.86	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$124,297.79	0.15%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$131,129.64	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$109,840.48	0.13%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$127,258.17	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$130,767.10	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$128,950.11	0.16%	0	\$0.00	NA	0
	UNION BANK	6	\$728,241.17	0.88%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$114,197.45	0.14%	0	\$0.00	NA	0
	UNIONBANK	1	\$130,954.49	0.16%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	2	\$234,517.99	0.28%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$117,078.86	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,983.51	0.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,577.13	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,166.51	0.12%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$119,142.19	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$321,875.27	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$274,888.42	0.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$95,249.68	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,138.25	0.32%	0	\$0.00	NA	0
	Unavailable	173	\$21,270,623.51	25.64%	0	\$0.00	NA	0
<b>Total</b>		<b>690</b>	<b>\$83,051,985.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLK3	1ST TRUST BANK FOR SAVINGS	2	\$269,620.81	0.31%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,619.83	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$140,033.58	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,047,208.30	1.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$120,586.91	0.14%	0	\$0.00	NA	0

	ALLIANCE BANK	1	\$124,706.16	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,431.02	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$136,485.81	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$514,079.47	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,687,502.83	1.96%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,536.22	0.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,751.56	0.57%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$131,195.73	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,752.22	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,309,850.38	1.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,980,051.90	2.3%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$389,571.58	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$112,525.39	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$132,556.57	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$143,257.29	0.17%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$131,088.50	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$253,895.72	0.29%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$133,379.50	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$380,074.19	0.44%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$134,382.03	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$129,646.22	0.15%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$135,311.90	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$263,100.94	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$502,231.02	0.58%	0	\$0.00	NA	0
	CHARTER BANK	1	\$127,687.05	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$769,430.35	0.89%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$380,964.98	0.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$134,430.06	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,314.84	0.8%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$123,022.83	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$396,661.46	0.46%	0	\$0.00	NA	0
		1	\$137,227.99	0.16%	0	\$0.00	NA	0



	CITIZENS STATE BANK OF CORTEZ							
	COLUMBIA HOME LOANS, LLC	4	\$520,246.13	0.6%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$252,698.80	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$128,354.28	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$264,611.50	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$280,927.15	0.33%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	7	\$930,011.04	1.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$132,605.45	0.15%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$135,737.57	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$254,865.07	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$127,010.20	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$129,946.99	0.15%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,562.34	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$518,109.89	0.6%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$486,390.09	0.57%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$415,966.12	0.48%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$262,983.53	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$410,726.48	0.48%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$951,876.60	1.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$261,943.55	0.3%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$125,272.64	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,426,499.64	1.66%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,719.75	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$122,306.40	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,517.33	0.28%	0	\$0.00	NA	0
		1	\$133,042.62	0.15%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK	1	\$132,622.01	0.15%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$143,034.10	0.17%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	52	\$6,717,192.27	7.8%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$666,154.19	0.77%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$367,908.00	0.43%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$520,540.39	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$120,454.46	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$110,019.70	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$266,221.53	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,822.10	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,924.37	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$253,595.88	0.29%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$1,655,397.05	1.92%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$125,892.84	0.15%	0	\$0.00	NA	0	
FULTON BANK	1	\$123,345.31	0.14%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	6	\$782,143.67	0.91%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	8	\$1,086,169.55	1.26%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$127,226.13	0.15%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$257,175.38	0.3%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$122,562.58	0.14%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$126,856.42	0.15%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$130,455.18	0.15%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$141,549.61	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$124,500.42	0.14%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$414,759.13	0.48%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$270,872.86	0.31%	0	\$0.00	NA	0	

	HOMESTEAD BANK	1	\$131,951.70	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$125,916.65	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$127,656.69	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$141,104.92	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$279,021.30	0.32%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,994.82	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$135,158.29	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$134,150.26	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$142,682.74	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$126,870.67	0.15%	0	\$0.00	NA	0
	MAGNA BANK	3	\$391,270.48	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$132,556.66	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$808,825.62	0.94%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$125,334.47	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$124,840.75	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$687,088.06	0.8%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$399,709.23	0.46%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$130,090.84	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,171,324.92	1.36%	0	\$0.00	NA	0
	METABANK	1	\$134,795.81	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,085,019.93	1.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$272,827.05	0.32%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$135,930.11	0.16%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$133,061.37	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$120,844.30	0.14%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$132,931.71	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$386,457.73	0.45%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE	1	\$142,225.39	0.17%	0	\$0.00	NA	0

	BANK, N.A.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,261.19	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,980.12	0.31%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$127,754.78	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$374,881.31	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$541,814.45	0.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,298.07	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$132,462.30	0.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$142,169.42	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$128,798.18	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$259,013.48	0.3%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$122,487.03	0.14%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,289.11	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$535,771.13	0.62%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$124,171.74	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,376.75	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,649.87	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$957,806.55	1.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$123,800.66	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$134,219.90	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,004.98	0.15%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$281,518.52	0.33%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$512,557.18	0.6%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$269,777.50	0.31%	0	\$0.00	NA	0
		10	\$1,305,147.34	1.52%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	1	\$123,181.18	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$254,580.48	0.3%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$252,095.07	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$124,283.41	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,557,910.55	1.81%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,033.72	0.15%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$124,808.02	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$543,488.11	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$141,794.35	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$135,351.52	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$366,749.40	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$252,961.01	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$123,001.33	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$807,736.80	0.94%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$136,420.64	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,982.57	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,847.39	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,717.06	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$278,004.22	0.32%	0	\$0.00	NA	0
	THUNDER BANK	1	\$130,737.92	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$247,049.34	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$123,883.30	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,036.43	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$271,424.26	0.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$127,175.91	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$120,938.25	0.14%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$125,272.64	0.15%	0	\$0.00	NA	0
		1	\$126,919.30	0.15%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,813.21	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,595.05	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,893.98	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,378.20	0.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$274,841.00	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$140,293.16	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$131,128.81	0.15%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$263,956.39	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$138,442.40	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,356.41	0.32%	0	\$0.00	NA	0
	Unavailable	182	\$23,652,421.51	27.51%	0	\$0.00	NA	0
<b>Total</b>		<b>660</b>	<b>\$86,084,657.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLL1	ABACUS FEDERAL SAVINGS BANK	1	\$238,738.17	1.18%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$116,252.34	0.57%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$161,521.24	0.8%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$575,877.16	2.84%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$185,965.69	0.92%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$935,395.49	4.62%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$451,299.50	2.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$179,285.38	0.89%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$337,530.22	1.67%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$398,887.06	1.97%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$169,972.51	0.84%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$444,984.16	2.2%	0	\$0.00	NA	0

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	CROWN BANK FSB	1	\$315,870.13	1.56%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$773,045.92	3.82%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	2	\$379,114.30	1.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$380,126.28	1.88%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$227,018.15	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$165,931.62	0.82%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$188,320.13	0.93%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,285.70	0.85%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$222,635.57	1.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,469.26	3.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,560.56	0.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	8	\$1,551,402.76	7.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,179,526.72	5.83%	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$971,151.59	4.8%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$146,722.37	0.72%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$160,278.91	0.79%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$242,296.08	1.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$213,935.26	1.06%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$405,118.33	2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,105,671.77	5.46%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$174,637.55	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$388,886.60	1.92%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$639,413.12	3.16%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$341,408.68	1.69%	0	\$0.00	NA	0
	Unavailable	23	\$4,878,306.59	24.1%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$20,242,842.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412QLM9	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$360,546.84	7.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$2,094,713.62	41.22%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$390,579.96	7.69%	0	\$0.00	NA	0
	EUROBANK	1	\$139,210.25	2.74%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$389,373.33	7.66%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$245,294.75	4.83%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$127,059.36	2.5%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$134,628.36	2.65%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$113,434.95	2.23%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$672,276.37	13.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$127,386.50	2.51%	0	\$0.00	NA	0
	Unavailable	2	\$287,269.13	5.65%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,081,773.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLN7	AMSOUTH BANK	2	\$159,708.49	0.34%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	52	\$4,421,733.24	9.35%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$79,616.65	0.17%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$159,394.88	0.34%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$88,447.22	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$1,883,405.66	3.98%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$181,292.45	0.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$168,556.41	0.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	14	\$1,275,697.79	2.7%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$86,154.70	0.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$175,818.92	0.37%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,201.29	0.19%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$88,628.03	0.19%	0	\$0.00	NA	0



	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,118.61	0.18%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$165,344.14	0.35%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$72,910.10	0.15%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$267,433.84	0.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,108,164.34	4.46%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$44,362.29	0.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$84,664.15	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$7,502,213.08	15.87%	0	\$0.00	NA	0
	POPULAR MORTGAGE CORP.	1	\$87,114.09	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$377,707.35	0.8%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$80,468.25	0.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$537,625.12	1.14%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$418,496.78	0.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,117,104.99	2.36%	0	\$0.00	NA	0
	TEXAS BANK	6	\$521,311.37	1.1%	0	\$0.00	NA	0
	TEXAS STATE BANK	4	\$357,506.34	0.76%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$181,412.01	0.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,022,405.58	4.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$2,763,444.17	5.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	26	\$2,375,951.58	5.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$421,523.52	0.89%	0	\$0.00	NA	0
	Unavailable	185	\$16,829,557.93	35.59%	0	\$0.00	NA	0
<b>Total</b>		<b>523</b>	<b>\$47,279,495.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLP2	ARVEST MORTGAGE COMPANY	23	\$2,470,174.07	8.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,214,614.01	4.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,263.47	0.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$447,138.93	1.61%	0	\$0.00	NA	0

	CRESCENT MORTGAGE SERVICES	1	\$106,119.31	0.38%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$671,645.40	2.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,485.54	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$109,411.83	0.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$191,501.61	0.69%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$107,058.42	0.39%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$74,607.29	0.27%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,039.86	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,036.74	5.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$3,821,409.54	13.75%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$106,462.26	0.38%	0	\$0.00	NA	0
	RIVERWAY BANK	4	\$423,652.12	1.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$224,167.34	0.81%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$635,265.69	2.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$606,051.87	2.18%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$203,360.14	0.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,572.00	4.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,103,626.80	3.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$449,291.59	1.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$387,230.91	1.39%	0	\$0.00	NA	0
	Unavailable	101	\$11,336,864.60	40.77%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$27,802,051.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLQ0	AMERICAHOMEKEY, INC	1	\$120,632.35	0.28%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$2,733,081.09	6.4%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$122,856.35	0.29%	0	\$0.00	NA	0
		1	\$120,090.27	0.28%	0	\$0.00	NA	0

	CENTURY MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	23	\$2,931,486.48	6.87%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$652,018.68	1.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$773,126.41	1.81%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$633,453.84	1.48%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$135,841.49	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$234,999.00	0.55%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$226,412.15	0.53%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$116,070.21	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,418,146.51	3.32%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$118,285.53	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$6,837,441.80	16.01%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$519,501.63	1.22%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$114,736.23	0.27%	0	\$0.00	NA	0
	RIVERWAY BANK	2	\$214,839.68	0.5%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,547.37	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$627,833.92	1.47%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$249,224.64	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$594,754.58	1.39%	0	\$0.00	NA	0
	TEXAS STATE BANK	6	\$678,791.11	1.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,351,210.85	3.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$2,624,705.78	6.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$2,018,424.74	4.73%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,764.21	0.29%	0	\$0.00	NA	0
	Unavailable	126	\$16,282,695.57	38.14%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$42,700,972.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLR8	COUNTRYWIDE	1	\$299,310.20	6.21%	0	\$0.00	NA	0

		MORTGAGE VENTURES, LLC							
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$336,328.10	6.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,166,104.00	65.74%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$196,789.41	4.09%	0	\$0.00	NA	0
		Unavailable	3	\$817,439.69	16.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,815,971.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLS6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$162,703.70	0.09%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$76,887.40	0.04%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	8	\$653,287.38	0.35%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$748,886.53	0.4%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$93,507.64	0.05%	0	\$0.00	NA	0
		AF BANK	1	\$81,313.62	0.04%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	41	\$3,178,858.41	1.72%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$92,280.13	0.05%	0	\$0.00	NA	0
		ALLFIRST BANK	1	\$75,860.00	0.04%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$239,342.44	0.13%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	11	\$931,187.93	0.5%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	23	\$1,897,436.05	1.03%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	27	\$2,179,140.65	1.18%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,124.44	0.05%	0	\$0.00	NA	0
		AMERICAN BANK OF BRADENTON	1	\$73,690.03	0.04%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC.	1	\$84,808.78	0.05%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$72,162.44	0.04%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$45,844.65	0.02%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	4	\$257,849.27	0.14%	0	\$0.00	NA	0
			7	\$592,618.14	0.32%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK, F.S.B.	8	\$629,951.76	0.34%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$582,966.26	0.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$202,094.99	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	43	\$3,571,890.51	1.93%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$97,533.31	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$85,578.34	0.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$1,079,779.54	0.58%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$90,873.44	0.05%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	1	\$80,404.29	0.04%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$188,374.12	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$257,972.17	0.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$699,773.58	0.38%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$238,795.09	0.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$271,089.05	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	31	\$2,550,756.42	1.38%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$173,323.75	0.09%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	79	\$6,384,230.20	3.45%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$473,472.52	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$434,375.89	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,441.11	0.04%	0	\$0.00	NA	0
	BANKWEST	1	\$87,732.48	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$79,909.45	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$178,874.54	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$84,685.73	0.05%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$80,696.64	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$159,045.28	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,574,240.42	0.85%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$165,995.75	0.09%	0	\$0.00	NA	0

	BLUE BALL NATIONAL BANK	4	\$309,694.05	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$843,102.91	0.46%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$155,258.60	0.08%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$67,962.33	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$168,254.10	0.09%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$180,512.05	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$503,372.57	0.27%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$222,645.75	0.12%	0	\$0.00	NA	0
	BUSEY BANK FSB	4	\$303,417.14	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$89,746.28	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$573,933.95	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$258,566.68	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$98,070.74	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$82,595.96	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$593,778.16	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$155,824.50	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$93,051.78	0.05%	0	\$0.00	NA	0
	CENTREBANK	1	\$68,345.16	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,085.50	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$85,432.15	0.05%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$76,934.21	0.04%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$79,468.96	0.04%	0	\$0.00	NA	0
	CITIZENS BANK FSB	1	\$65,682.08	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,603.85	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$610,064.27	0.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$157,540.16	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$90,334.27	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$178,908.39	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$81,579.44	0.04%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	2	\$162,371.25	0.09%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$149,799.66	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$261,281.06	0.14%	0	\$0.00	NA	0
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$82,145.42	0.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$77,991.62	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$345,220.32	0.19%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,160,823.25	0.63%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$159,814.48	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$540,185.21	0.29%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$81,560.57	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$90,773.93	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$238,302.76	0.13%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$129,246.36	0.07%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$69,665.75	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$254,414.62	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$171,106.63	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$129,963.18	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,160,636.85	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$90,431.74	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$168,970.73	0.09%	0	\$0.00	NA	0
	CU MORTGAGE CORPORATION	1	\$86,167.24	0.05%	0	\$0.00	NA	0
	CUCORP INC.	1	\$84,022.62	0.05%	0	\$0.00	NA	0
	CUMANET INC	1	\$92,857.47	0.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$85,078.02	0.05%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$56,124.58	0.03%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$59,607.42	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$79,354.30	0.04%	0	\$0.00	NA	0

DEARBORN FEDERAL CREDIT UNION	1	\$87,075.75	0.05%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$78,091.31	0.04%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	3	\$247,205.35	0.13%	0	\$0.00	NA	0
DENALI STATE BANK	4	\$316,324.29	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,306.90	0.23%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,157.77	0.05%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$84,022.54	0.05%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	2	\$123,563.84	0.07%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$83,394.31	0.05%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$73,821.90	0.04%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$287,503.59	0.16%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$96,585.17	0.05%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$88,748.11	0.05%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$90,696.45	0.05%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$166,701.22	0.09%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$94,591.74	0.05%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$57,472.79	0.03%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	2	\$170,096.79	0.09%	0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$155,385.99	0.08%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$83,478.67	0.05%	0	\$0.00	NA	0
EXTRACO MORTGAGE	19	\$1,553,737.57	0.84%	0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	3	\$262,878.57	0.14%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	3	\$234,693.20	0.13%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$90,677.62	0.05%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$470,345.93	0.25%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$89,832.94	0.05%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$233,858.08	0.13%	0	\$0.00	NA	0



FARMERS STATE BANK OF WEST SALEM	1	\$77,863.70	0.04%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	1	\$87,331.82	0.05%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$81,690.49	0.04%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,922.54	0.09%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$88,787.74	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$383,321.27	0.21%	0	\$0.00	NA	0
FIRST BANC MORTGAGE	1	\$78,990.50	0.04%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	2	\$169,460.23	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$44,181.78	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$303,682.92	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$360,933.98	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$77,318.18	0.04%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$89,521.45	0.05%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	5	\$418,378.92	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,901.38	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,232.25	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$81,746.67	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,403.88	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$249,148.52	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$77,995.07	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,825.71	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,166,198.96	0.63%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$63,410.18	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	21	\$1,849,760.73	1%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$154,616.81	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$887,193.88	0.48%	0	\$0.00	NA	0
	35	\$2,748,101.97	1.49%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	1	\$92,288.16	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$324,183.94	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	7	\$597,373.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$258,553.50	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$415,023.96	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$521,281.45	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$81,451.28	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$76,876.66	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$162,630.75	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEESPORT THE	1	\$78,471.80	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	13	\$1,124,627.71	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$54,641.81	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$561,731.84	0.3%	0	\$0.00	NA	0	
FIRST PLACE BANK	28	\$2,268,556.37	1.23%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$81,443.00	0.04%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$79,412.26	0.04%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,162.41	0.1%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	6	\$508,414.43	0.27%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	1	\$74,752.50	0.04%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	2	\$128,568.59	0.07%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,553.93	0.04%	0	\$0.00	NA	0	
FORUM MORTGAGE	1	\$89,999.19	0.05%	0	\$0.00	NA	0	
FREMONT BANK	2	\$150,323.44	0.08%	0	\$0.00	NA	0	
FULTON BANK	9	\$728,881.28	0.39%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	5	\$396,226.08	0.21%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$91,371.37	0.05%	0	\$0.00	NA	0	

GATEWAY MORTGAGE CORPORATION	2	\$188,863.12	0.1%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$83,153.07	0.04%	0	\$0.00	NA	0
GRANITE BANK	6	\$511,156.03	0.28%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$88,345.86	0.05%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$51,292.33	0.03%	0	\$0.00	NA	0
GREAT VALLEY SAVINGS BANK	1	\$77,577.67	0.04%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$92,700.11	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$244,566.80	0.13%	0	\$0.00	NA	0
GUARANTY BANK SSB	1	\$75,871.94	0.04%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$66,701.94	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$80,841.16	0.04%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	15	\$1,154,444.44	0.62%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	8	\$697,341.21	0.38%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$175,899.44	0.1%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$79,686.38	0.04%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$81,328.67	0.04%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$89,203.25	0.05%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$79,675.75	0.04%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$79,937.89	0.04%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$432,070.88	0.23%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$231,688.81	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	9	\$771,945.73	0.42%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	8	\$611,290.30	0.33%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	3	\$196,031.10	0.11%	0	\$0.00	NA	0
HOMESTEAD BANK	3	\$229,165.56	0.12%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$26,498.69	0.01%	0	\$0.00	NA	0
	1	\$57,494.20	0.03%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	HUDSON NATIONAL BANK THE	1	\$91,236.10	0.05%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	5	\$397,379.66	0.21%	0	\$0.00	NA	0
	HUMBOLDT BANK	11	\$954,303.42	0.52%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$260,750.47	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$79,684.86	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$806,963.81	0.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$138,332.97	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$161,660.26	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$335,483.21	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$548,015.42	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$805,608.67	0.44%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	20	\$1,593,433.01	0.86%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$160,500.82	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$80,164.10	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$453,592.14	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,311.56	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	5	\$368,608.51	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$88,600.64	0.05%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$397,184.61	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$335,024.45	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$511,653.67	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	10	\$795,430.40	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$777,386.40	0.42%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$207,879.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$85,787.65	0.05%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$168,880.21	0.09%	0	\$0.00	NA	0

	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$86,350.51	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$183,398.97	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$71,881.82	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$170,147.37	0.09%	0	\$0.00	NA	0
	MAJOR MORTGAGE	2	\$163,749.65	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$170,604.27	0.09%	0	\$0.00	NA	0
	MARINE CORPS WEST FEDERAL CREDIT UNION	1	\$81,051.15	0.04%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$67,936.21	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$87,314.67	0.05%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$419,759.96	0.23%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	4	\$299,720.43	0.16%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$233,635.55	0.13%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$39,293.51	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,997.30	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$61,370.98	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$532,902.08	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$241,938.25	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK	4	\$321,534.96	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,711.21	0.04%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	22	\$1,778,779.03	0.96%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	4	\$298,571.99	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$89,575.66	0.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$163,876.03	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$91,950.74	0.05%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$80,316.80	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	25	\$2,004,323.32	1.08%	0	\$0.00	NA	0
		2	\$168,808.07	0.09%	0	\$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$319,552.44	0.17%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$166,378.36	0.09%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$183,572.43	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$94,649.19	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$98,181.86	0.05%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	\$304,825.63	0.16%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	5	\$401,994.85	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$183,174.06	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	6	\$548,308.26	0.3%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$89,197.69	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,808.96	0.03%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,549.27	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$84,520.74	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$171,563.79	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$174,244.75	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$95,198.69	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$84,237.71	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$89,409.90	0.05%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$372,155.14	0.2%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	6	\$469,396.62	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$343,028.95	0.19%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$93,158.35	0.05%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,771.23	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	4	\$311,779.33	0.17%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$74,306.71	0.04%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	4	\$373,809.88	0.2%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$150,803.09	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$91,822.36	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$89,266.57	0.05%	0	\$0.00	NA	0
	NORTH FORK BANK	10	\$803,314.91	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$891,104.64	0.48%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$79,894.48	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$241,852.86	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$248,916.96	0.13%	0	\$0.00	NA	0
	NOVUS FINANCIAL CORPORATION	1	\$75,944.35	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$167,935.24	0.09%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$167,910.95	0.09%	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	1	\$83,756.96	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$243,798.26	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$67,339.85	0.04%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$86,705.24	0.05%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$173,205.61	0.09%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$93,814.05	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$237,207.66	0.13%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$69,511.49	0.04%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$525,527.64	0.28%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$74,732.37	0.04%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$725,419.76	0.39%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$330,064.07	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$1,790,158.95	0.97%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$233,426.75	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$83,767.26	0.05%	0	\$0.00	NA	0
		2	\$166,632.55	0.09%	0	\$0.00	NA	0

	PEOPLES TRUST AND SAVINGS BANK							
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$90,644.15	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$166,830.94	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$81,419.34	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	26	\$2,011,897.68	1.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$74,283.57	0.04%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$88,704.62	0.05%	0	\$0.00	NA	0
	PLUMAS BANK	2	\$166,690.38	0.09%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$140,283.08	0.08%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	17	\$1,224,496.37	0.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$598,850.94	0.32%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$265,982.69	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$91,364.28	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$234,241.57	0.13%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$87,631.85	0.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$2,710,818.68	1.47%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$477,585.41	0.26%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	3	\$244,738.24	0.13%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$259,389.80	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$95,209.02	0.05%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$70,409.73	0.04%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$63,081.19	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,454.53	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$87,838.15	0.05%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,568.23	0.04%	0	\$0.00	NA	0
	S&T BANK	3	\$225,056.11	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$502,236.56	0.27%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$67,169.10	0.04%	0	\$0.00	NA	0



	SALT RIVER PROJECT CREDIT UNION	2	\$176,905.45	0.1%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	12	\$1,022,702.33	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$178,031.68	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$98,074.80	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$75,468.45	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	4	\$327,428.24	0.18%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	4	\$341,024.02	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$303,414.21	0.16%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$88,640.07	0.05%	0	\$0.00	NA	0
	SEATTLE MORTGAGE SERVICES	1	\$91,354.91	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	20	\$1,612,662.00	0.87%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$677,543.92	0.37%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	26	\$2,113,637.62	1.14%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$246,182.54	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$167,241.09	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	40	\$3,240,955.88	1.75%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	3	\$247,216.19	0.13%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$89,719.21	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,971.44	0.05%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$83,441.15	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$190,877.27	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$942,626.99	0.51%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$389,795.83	0.21%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$243,426.64	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$78,417.71	0.04%	0	\$0.00	NA	0
	ST. JAMES SERVICING CORPORATION	1	\$74,271.14	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$264,011.22	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	3	\$250,573.92	0.14%	0	\$0.00	NA	0
		3	\$255,142.95	0.14%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$81,993.52	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$286,988.44	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$78,212.99	0.04%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$845,517.61	0.46%	0	\$0.00	NA	0
	STAR ONE FEDERAL CREDIT UNION	1	\$85,828.06	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$72,124.98	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$75,387.63	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$76,105.82	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$338,898.10	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	13	\$1,075,607.85	0.58%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	40	\$3,385,735.63	1.83%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$172,558.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$511,849.52	0.28%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$244,504.51	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,016,428.18	0.55%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$87,260.23	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$78,427.44	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL BANK, FSB	2	\$140,725.75	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$168,941.53	0.09%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$79,252.49	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$51,083.84	0.03%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$258,100.86	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$169,359.36	0.09%	0	\$0.00	NA	0
	TEXAS BANK	6	\$536,290.39	0.29%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$76,266.20	0.04%	0	\$0.00	NA	0

	THE CITIZENS BANKING COMPANY	2	\$176,828.91	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,709.37	0.04%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$74,263.32	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$81,149.05	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$256,323.33	0.14%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$92,497.52	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$85,758.75	0.05%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	8	\$634,994.42	0.34%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	3	\$253,583.12	0.14%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$65,483.51	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$421,604.66	0.23%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	6	\$468,529.80	0.25%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$135,463.45	0.07%	0	\$0.00	NA	0
	TIERONE BANK	2	\$162,169.75	0.09%	0	\$0.00	NA	0
	TINKER CREDIT UNION	6	\$491,166.95	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$145,367.72	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$249,636.03	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$391,475.05	0.21%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$81,378.65	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$76,874.68	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$174,074.38	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$90,090.37	0.05%	0	\$0.00	NA	0
	UNION BANK	10	\$801,682.80	0.43%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$154,281.50	0.08%	0	\$0.00	NA	0
	UNIONBANK	4	\$315,613.41	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$84,815.94	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$68,542.15	0.04%	0	\$0.00	NA	0
	UNITED CALIFORNIA	1	\$98,499.87	0.05%	0	\$0.00	NA	0

	SYSTEMS INTERNATIONAL INC.							
	UNITED COMMUNITY BANK	2	\$158,408.19	0.09%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	7	\$596,633.27	0.32%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$85,992.58	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$244,073.43	0.13%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$93,158.35	0.05%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$353,138.01	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$401,215.15	0.22%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$77,396.71	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$198,735.06	0.11%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$97,410.90	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$91,796.80	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$82,319.90	0.04%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$361,186.30	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$157,676.43	0.09%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$676,276.40	0.37%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$222,542.26	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	9	\$780,543.93	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,469.35	0.05%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$154,074.46	0.08%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$79,384.45	0.04%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	3	\$226,483.26	0.12%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$85,442.32	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$175,530.45	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	35	\$2,901,766.37	1.57%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$942,693.96	0.51%	0	\$0.00	NA	0
	Unavailable	330	\$26,832,851.27	14.56%	0	\$0.00	NA	0
<b>Total</b>		<b>2,274</b>	<b>\$184,955,180.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLT4		1	\$78,876.08	0.08%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,809.11	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$97,641.56	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,122.37	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$298,070.96	0.31%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$99,060.43	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$195,348.74	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$282,310.60	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,040,968.05	1.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,262.37	0.49%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$98,250.26	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$172,956.71	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,680.37	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$75,424.68	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,600,257.01	1.68%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$92,876.24	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,613.34	0.1%	0	\$0.00	NA	0
	AUBURNBANK	3	\$270,018.42	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$187,471.43	0.2%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,292,385.44	1.35%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$812,003.63	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,040,429.54	1.09%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$84,962.60	0.09%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$100,454.60	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$87,013.32	0.09%	0	\$0.00	NA	0
	BANKWEST	1	\$83,557.42	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$86,019.92	0.09%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$347,957.55	0.36%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$197,778.52	0.21%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$183,168.84	0.19%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$81,677.24	0.09%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$100,078.34	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$88,596.16	0.09%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	2	\$200,667.72	0.21%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$179,749.60	0.19%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$168,581.74	0.18%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$90,238.74	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$937,886.10	0.98%	0	\$0.00	NA	0
CHARTER BANK	1	\$87,296.47	0.09%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	32	\$3,002,497.44	3.14%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$539,613.99	0.56%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$85,891.61	0.09%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$88,871.24	0.09%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$583,883.02	0.61%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$260,614.60	0.27%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,348.19	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$154,037.72	0.16%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$100,706.82	0.11%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,102.92	0.11%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$87,656.22	0.09%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$81,027.84	0.08%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$96,037.98	0.1%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	3	\$281,366.06	0.29%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$93,623.76	0.1%	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$88,186.34	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$84,191.72	0.09%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$82,475.22	0.09%	0	\$0.00	NA	0
CORTRUST BANK	1	\$103,789.55	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,935.22	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,522.64	0.1%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$82,942.38	0.09%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$74,127.72	0.08%	0	\$0.00	NA	0
DRYADES SAVINGS BANK, FSB	1	\$90,026.94	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$453,388.72	0.47%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$105,088.80	0.11%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$86,802.99	0.09%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$101,196.32	0.11%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	3	\$266,099.71	0.28%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$82,524.35	0.09%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$80,599.96	0.08%	0	\$0.00	NA	0
EVERBANK	1	\$84,410.64	0.09%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$82,781.38	0.09%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$85,444.30	0.09%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,140.76	0.1%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,181.36	0.1%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,248,645.17	1.31%	0	\$0.00	NA	0
FIFTH THIRD BANK	56	\$5,195,300.31	5.44%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$193,352.40	0.2%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$86,399.10	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,273.88	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,307.55	0.1%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	1	\$64,624.66	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$739,981.06	0.77%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$281,659.16	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$153,042.16	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$288,500.97	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$376,866.66	0.39%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$101,925.62	0.11%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	26	\$2,370,520.57	2.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$13,985.98	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$469,387.76	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$555,098.74	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$190,740.78	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$169,152.31	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,869.10	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$98,279.56	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$544,945.98	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,084.32	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$1,562,687.92	1.64%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	9	\$848,176.24	0.89%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$295,094.19	0.31%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$183,403.93	0.19%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$86,949.55	0.09%	0	\$0.00	NA	0
FULTON BANK	1	\$101,159.56	0.11%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$84,356.51	0.09%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,761.29	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$255,909.42	0.27%	0	\$0.00	NA	0
GECU	2	\$189,947.36	0.2%	0	\$0.00	NA	0



	GLASS CITY FEDERAL CREDIT UNION	1	\$100,425.49	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$1,998,348.33	2.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$651,966.22	0.68%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$102,688.30	0.11%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$185,405.16	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$423,801.57	0.44%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$80,948.68	0.08%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$182,279.08	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,936.83	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$84,620.51	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	10	\$871,683.94	0.91%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$266,518.81	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,203.84	0.1%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,332.96	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$101,351.22	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$199,787.40	0.21%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$90,594.89	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$256,900.43	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$350,819.82	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$273,464.87	0.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,682.78	0.3%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,309.16	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$101,350.34	0.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$195,498.47	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$90,215.12	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$92,397.24	0.1%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$175,793.95	0.18%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC.	1	\$78,150.75	0.08%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$96,020.84	0.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$87,415.63	0.09%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$80,776.49	0.08%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$87,165.44	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	6	\$576,692.32	0.6%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$587,087.46	0.61%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$95,347.12	0.1%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$205,536.56	0.22%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,659.78	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$254,586.24	0.27%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$255,896.55	0.27%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$98,793.31	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$91,353.48	0.1%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$80,382.65	0.08%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	35	\$3,204,941.76	3.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$1,968,690.11	2.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,993.60	0.1%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$74,946.12	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$180,080.77	0.19%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$180,150.75	0.19%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$86,479.81	0.09%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$92,461.73	0.1%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,866.36	0.1%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$294,558.77	0.31%	0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	1	\$96,348.31	0.1%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$161,959.75	0.17%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$95,540.36	0.1%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$173,964.71	0.18%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$85,047.69	0.09%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$80,642.39	0.08%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$563,881.50	0.59%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,417.05	0.08%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$170,039.66	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$288,604.84	0.3%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$464,872.23	0.49%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,428.95	0.2%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$104,556.53	0.11%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$86,800.10	0.09%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$191,664.78	0.2%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$82,112.01	0.09%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$91,166.62	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$765,895.65	0.8%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$455,292.00	0.48%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,721.27	0.1%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$282,861.22	0.3%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	22	\$2,012,147.44	2.11%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$82,673.97	0.09%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$289,995.74	0.3%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$178,062.33	0.19%	0	\$0.00	NA	0
	1	\$92,340.08	0.1%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	1	\$103,323.61	0.11%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$91,727.89	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$96,417.39	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$104,714.10	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$185,753.06	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$103,576.71	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$365,377.54	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$91,043.82	0.1%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$101,565.42	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$344,565.77	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$98,249.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$102,350.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	4	\$381,225.55	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,916.49	0.09%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,548.65	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$267,364.62	0.28%	0	\$0.00	NA	0
	UNIONBANK	1	\$82,831.75	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$178,755.51	0.19%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$102,490.61	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$203,911.06	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,614.49	0.11%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$102,206.64	0.11%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$98,762.33	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$96,654.48	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$96,696.97	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$723,558.93	0.76%	0	\$0.00	NA	0
	Unavailable	331	\$30,164,597.61	31.59%	0	\$0.00	NA	0
<b>Total</b>		<b>1,043</b>	<b>\$95,527,245.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLU1		1	\$94,491.62	0.46%	0	\$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,139.01	0.42%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$103,303.88	0.5%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$97,357.81	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$107,408.11	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$102,008.13	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$36,337.47	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$101,993.99	0.49%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$558,951.79	2.7%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	18	\$1,708,936.86	8.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$170,441.80	0.82%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$281,903.25	1.36%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$95,757.79	0.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,930.36	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$184,404.46	0.89%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$182,822.77	0.88%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$84,336.11	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$357,514.58	1.73%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$102,837.87	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$271,721.44	1.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$84,080.69	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$275,311.59	1.33%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,036.17	0.47%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,738.04	0.47%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$394,376.70	1.91%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$89,085.83	0.43%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$181,220.64	0.88%	0	\$0.00	NA	0

DHCU COMMUNITY CREDIT UNION	1	\$89,359.93	0.43%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$199,777.11	0.97%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,480.68	0.41%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$193,038.25	0.93%	0	\$0.00	NA	0
FAA CREDIT UNION	6	\$540,217.86	2.61%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$470,962.68	2.28%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$83,898.19	0.41%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$100,882.15	0.49%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$100,559.84	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,646.79	0.52%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,705.35	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$281,935.29	1.36%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$93,393.06	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,775.95	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$105,464.11	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,178.18	1.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,826.43	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,620.78	0.43%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$571,554.96	2.76%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$180,929.37	0.87%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$102,351.47	0.49%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$172,037.80	0.83%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$183,210.10	0.89%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$376,145.92	1.82%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$181,811.34	0.88%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$374,819.42	1.81%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$103,144.49	0.5%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$102,900.88	0.5%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$106,484.89	0.51%	0	\$0.00	NA	0
ILLINI BANK	1	\$83,249.78	0.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$370,131.63	1.79%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$93,092.09	0.45%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$98,819.38	0.48%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$83,602.24	0.4%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$86,762.87	0.42%	0	\$0.00	NA	0
MAGNA BANK	2	\$178,308.11	0.86%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$84,933.19	0.41%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,637.27	0.49%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$102,937.90	0.5%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$79,022.73	0.38%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$106,494.54	0.51%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$83,575.28	0.4%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$95,582.61	0.46%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$255,013.21	1.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$628,273.93	3.04%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,696.97	0.4%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$86,642.13	0.42%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,556.12	0.51%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$88,958.43	0.43%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$94,812.00	0.46%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,161.00	0.87%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$171,549.71	0.83%	0	\$0.00	NA	0

	R ~ G MORTGAGE CORPORATION	2	\$169,025.26	0.82%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,795.29	0.96%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,617.44	0.82%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$94,627.79	0.46%	0	\$0.00	NA	0
	SKY BANK	1	\$90,464.14	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$251,332.96	1.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$93,978.91	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$88,033.84	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$102,051.56	0.49%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$82,867.52	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$187,104.28	0.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$93,874.07	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,248.23	0.46%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$95,122.60	0.46%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$87,973.80	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.75	0.47%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,696.68	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$193,457.70	0.94%	0	\$0.00	NA	0
	VANTUS BANK	1	\$98,866.59	0.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$85,390.88	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$107,034.82	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$93,646.82	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$168,944.37	0.82%	0	\$0.00	NA	0
	Unavailable	31	\$2,911,667.72	14.09%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$20,685,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLV9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,658.46	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL	1	\$114,720.38	0.2%	0	\$0.00	NA	0



	CREDIT UNION							
	ALLEGIANCE CREDIT UNION	1	\$110,391.61	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$113,777.85	0.2%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,843.28	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$113,829.86	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$117,585.69	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$679,428.40	1.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$234,523.86	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,798.93	0.61%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$109,441.65	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,677.21	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,268,576.45	4.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,529.59	0.2%	0	\$0.00	NA	0
	AUBURNBANK	1	\$108,072.85	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$105,789.07	0.19%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$969,998.53	1.72%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$670,909.98	1.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$459,071.58	0.82%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,169.85	0.2%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,220.13	0.19%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$231,490.42	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,289.47	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$216,242.26	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$443,561.72	0.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,423,829.91	2.53%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$113,013.99	0.2%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$118,627.09	0.21%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$561,217.91	1%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$103,031.60	0.18%	0	\$0.00	NA	0
CITIZENS BANK	1	\$119,558.46	0.21%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$458,550.37	0.81%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,861.26	0.39%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$104,904.67	0.19%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$106,552.51	0.19%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,994.61	0.21%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$116,408.29	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,659.23	0.42%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$114,372.64	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$435,095.80	0.77%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$109,466.83	0.19%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,435.04	0.2%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$111,466.35	0.2%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,616.44	0.21%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$968,887.47	1.72%	0	\$0.00	NA	0
FIFTH THIRD BANK	19	\$2,097,591.97	3.72%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,842.52	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,829.97	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$104,511.02	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,705.05	0.19%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	3	\$333,317.48	0.59%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,932.85	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$105,851.40	0.19%	0	\$0.00	NA	0
	20	\$2,305,033.01	4.09%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	3	\$334,399.86	0.59%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$347,443.33	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$323,206.54	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$111,061.16	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$454,773.98	0.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,664.30	0.19%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$111,255.06	0.2%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$547,542.32	0.97%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$115,783.89	0.21%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$108,703.95	0.19%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$104,699.80	0.19%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$119,803.84	0.21%	0	\$0.00	NA	0	
GECU	1	\$119,507.24	0.21%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	12	\$1,339,586.18	2.38%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	5	\$568,302.29	1.01%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$114,456.62	0.2%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$113,765.61	0.2%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$106,420.33	0.19%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$103,642.59	0.18%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$114,978.16	0.2%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$105,353.98	0.19%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	7	\$773,240.04	1.37%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$106,203.39	0.19%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$105,722.97	0.19%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$106,566.02	0.19%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$349,504.38	0.62%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$116,396.99	0.21%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$109,099.22	0.19%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$230,898.27	0.41%	0	\$0.00	NA	0	

MEMBERS MORTGAGE COMPANY INC.	1	\$110,447.16	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$336,109.08	0.6%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$445,784.88	0.79%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,204.08	0.19%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$554,322.87	0.98%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$108,503.71	0.19%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$224,577.75	0.4%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	17	\$1,870,459.98	3.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$224,336.21	0.4%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$232,020.38	0.41%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,529.48	0.21%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$226,859.98	0.4%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$115,739.96	0.21%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$115,981.81	0.21%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$106,745.51	0.19%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$112,382.20	0.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$114,984.79	0.2%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$114,716.22	0.2%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$215,332.53	0.38%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$109,790.50	0.19%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$216,854.00	0.39%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$109,294.74	0.19%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$111,175.72	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$779,144.97	1.38%	0	\$0.00	NA	0
	1	\$105,733.43	0.19%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,215.51	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$214,245.36	0.38%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$215,657.13	0.38%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$112,718.03	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$322,353.73	0.57%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$100,252.24	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$447,595.17	0.79%	0	\$0.00	NA	0
	S&T BANK	1	\$112,832.40	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,094.60	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,528.34	0.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$116,072.49	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$998,515.62	1.77%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$108,194.41	0.19%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$224,931.94	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$460,887.74	0.82%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$115,857.97	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$224,333.56	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$107,122.95	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$117,162.35	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$233,241.37	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,906.52	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$109,837.59	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$215,987.89	0.38%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$106,203.39	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,598.23	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$68,780.26	0.12%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$89,527.64	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$113,840.14	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,437.98	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$232,703.29	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,644.68	0.19%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$110,200.75	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,953.23	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,145.70	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$235,794.48	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,679.03	0.4%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$116,271.67	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$220,687.64	0.39%	0	\$0.00	NA	0
	Unavailable	141	\$15,649,209.55	27.8%	0	\$0.00	NA	0
<b>Total</b>		<b>506</b>	<b>\$56,320,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLW7	ALTRA FEDERAL CREDIT UNION	1	\$117,590.34	0.86%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,660.84	0.85%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,682.37	0.89%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$109,437.85	0.8%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$681,167.64	4.96%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$1,019,675.22	7.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$119,197.86	0.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$109,612.22	0.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,144.20	1.7%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$107,629.46	0.78%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,744.20	0.84%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$117,610.69	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST	1	\$115,613.30	0.84%	0	\$0.00	NA	0

	WHOLESALE MORTGAGE							
	COMMUNITYONE BANK, N.A.	3	\$357,874.99	2.6%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$121,823.41	0.89%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$230,491.44	1.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$919,982.40	6.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,759.53	1.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,040.04	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$106,918.72	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$225,750.81	1.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$568,851.52	4.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$112,364.13	0.82%	0	\$0.00	NA	0
	FULTON BANK	1	\$117,860.59	0.86%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$107,540.89	0.78%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$227,393.16	1.66%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$102,611.09	0.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$107,523.66	0.78%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$220,372.35	1.6%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$122,496.04	0.89%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,370.08	0.8%	0	\$0.00	NA	0
	MAGNA BANK	4	\$458,430.82	3.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$117,751.16	0.86%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,805.20	0.86%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,070.31	1.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,304.08	0.83%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$115,965.02	0.84%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$120,918.00	0.88%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$113,326.77	0.82%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$562,984.16	4.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$224,454.08	1.63%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$107,336.32	0.78%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,316.23	0.85%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,436.39	0.8%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$218,045.81	1.59%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,153.38	0.87%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,468.35	0.8%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$121,397.36	0.88%	0	\$0.00	NA	0
	THUNDER BANK	1	\$113,796.47	0.83%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$117,111.78	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$121,328.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,472.17	0.88%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,719.62	0.88%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$118,936.39	0.87%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,754.29	0.88%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$113,132.96	0.82%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$114,365.94	0.83%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$228,723.41	1.66%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$106,631.97	0.78%	0	\$0.00	NA	0
	Unavailable	18	\$2,070,085.89	15.05%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$13,739,013.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLX5	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$105,284.31	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$256,222.38	0.25%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$362,415.54	0.35%	0	\$0.00	NA	0
		3	\$383,778.85	0.38%	0	\$0.00	NA	0



ABBEVILLE BUILDING AND LOAN ASSOCIATION							
AGFIRST FARM CREDIT BANK	15	\$1,805,808.94	1.77%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$113,088.20	0.11%	0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	2	\$243,307.98	0.24%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$115,899.47	0.11%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$930,064.64	0.91%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	4	\$419,807.97	0.41%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$218,942.71	0.21%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	1	\$115,476.76	0.11%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$116,141.23	0.11%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$358,046.45	0.35%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$358,850.03	0.35%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$113,758.88	0.11%	0	\$0.00	NA	0
ANCHORBANK SSB	7	\$849,952.47	0.83%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	8	\$917,797.45	0.9%	0	\$0.00	NA	0
AUBURNBANK	2	\$246,537.73	0.24%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$666,820.36	0.65%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$225,174.80	0.22%	0	\$0.00	NA	0
BANK OF AMERICA NA	12	\$1,305,778.21	1.28%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$109,514.13	0.11%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	26	\$3,079,605.37	3.01%	0	\$0.00	NA	0
BANK OF STANLY	2	\$240,592.43	0.24%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$118,049.78	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$120,984.00	0.12%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$123,112.95	0.12%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,639,327.41	2.58%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$1,539,410.86	1.51%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$125,927.83	0.12%	0	\$0.00	NA	0
	1	\$131,528.65	0.13%	0	\$0.00	NA	0

	BRIDGEWATER SAVINGS BANK							
	BRYN MAWR TRUST COMPANY THE	3	\$343,425.22	0.34%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$245,154.98	0.24%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$116,463.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,470.13	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$221,134.83	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$125,200.20	0.12%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$117,831.96	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$238,127.83	0.23%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,336.93	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$117,851.06	0.12%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$348,491.44	0.34%	0	\$0.00	NA	0
	CITIZENS BANK FSB	1	\$77,278.51	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,915.73	0.11%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$93,628.09	0.09%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$104,911.80	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,910.39	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$115,450.11	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,557.21	0.12%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$208,513.26	0.2%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$99,455.60	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$126,885.72	0.12%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,635.08	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,599.63	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$116,415.85	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$957,301.95	0.94%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$108,312.19	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$114,008.66	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$929,723.22	0.91%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$236,107.98	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$116,463.48	0.11%	0	\$0.00	NA	0
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$118,358.97	0.12%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$125,572.81	0.12%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$118,359.50	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$115,965.26	0.11%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$22,052.90	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$363,866.55	0.36%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$33,277.79	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$117,671.20	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$117,807.78	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,865.50	0.24%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$245,225.80	0.24%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$233,008.94	0.23%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$121,925.66	0.12%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$103,046.41	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$841,711.41	0.82%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$117,253.06	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$131,503.14	0.13%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$124,748.71	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,312.61	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$108,154.43	0.11%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$72,339.63	0.07%	0	\$0.00	NA	0
		1	\$119,137.13	0.12%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIDELITY HOMESTEAD ASSOCIATION	1	\$123,998.75	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$106,175.24	0.1%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,746.45	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,459.33	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$119,481.98	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$125,335.20	0.12%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$126,681.56	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$116,841.23	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$111,790.10	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$115,391.81	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,880.13	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$121,959.90	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$112,172.15	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$1,178,600.81	1.15%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$450,798.86	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$987,587.98	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,196,854.43	2.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$600,225.37	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$117,353.73	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$263,034.91	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$217,254.93	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$82,028.91	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NAPLES	1	\$103,736.47	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$122,068.93	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,303.51	0.11%	0	\$0.00	NA	0
		1	\$120,621.29	0.12%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF SUFFIELD THE								
FIRST PLACE BANK	12	\$1,436,576.92	1.41%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$92,996.60	0.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$313,614.33	0.31%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$118,498.08	0.12%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$113,291.21	0.11%	0	\$0.00	NA	0	
FREMONT BANK	1	\$116,920.57	0.11%	0	\$0.00	NA	0	
FULTON BANK	2	\$231,228.88	0.23%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$243,784.06	0.24%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$366,615.01	0.36%	0	\$0.00	NA	0	
GEHRKE MORTGAGE CORPORATION	1	\$108,268.41	0.11%	0	\$0.00	NA	0	
GRANITE BANK	4	\$469,435.07	0.46%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$115,561.17	0.11%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	3	\$342,992.68	0.34%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$233,806.19	0.23%	0	\$0.00	NA	0	
HARRINGTON BANK, FSB	1	\$106,682.20	0.1%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,666.43	0.11%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$120,372.90	0.12%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	7	\$824,504.82	0.81%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$234,636.54	0.23%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$115,586.05	0.11%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$453,986.42	0.44%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA FSB	2	\$227,000.63	0.22%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$118,706.45	0.12%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$46,907.44	0.05%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$92,075.12	0.09%	0	\$0.00	NA	0	
HUMBOLDT BANK	2	\$219,211.96	0.21%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,276.36	0.12%	0	\$0.00	NA	0	
	6	\$713,202.58	0.7%	0	\$0.00	NA	0	

	INDEPENDENT BANK CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	1	\$121,151.83	0.12%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$135,962.62	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$232,987.98	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$131,845.02	0.13%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	9	\$1,021,612.95	1%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$115,018.82	0.11%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$223,886.49	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$128,324.45	0.13%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$229,122.75	0.22%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$248,748.01	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$245,992.79	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$126,619.22	0.12%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$118,467.37	0.12%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$105,897.78	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$701,443.61	0.69%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$118,888.52	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$106,372.83	0.1%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$114,659.12	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$101,130.35	0.1%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	6	\$691,399.34	0.68%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$114,921.73	0.11%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$122,068.93	0.12%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$384,618.06	0.38%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$910,823.10	0.89%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$134,373.34	0.13%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$91,878.37	0.09%	0	\$0.00	NA	0

MINOTOLA NATIONAL BANK	1	\$135,478.03	0.13%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	3	\$334,061.81	0.33%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	4	\$502,056.43	0.49%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,963.42	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$360,363.43	0.35%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$237,811.31	0.23%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$196,436.59	0.19%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$237,028.21	0.23%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	4	\$498,925.81	0.49%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$341,489.10	0.33%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,818.42	0.12%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$226,810.51	0.22%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,900.56	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$241,322.83	0.24%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$230,677.60	0.23%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,997.74	0.12%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$120,113.96	0.12%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$120,540.93	0.12%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$244,126.30	0.24%	0	\$0.00	NA	0
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,116.90	0.1%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$566,554.25	0.55%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	18	\$2,136,987.17	2.09%	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$124,360.48	0.12%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	19	\$2,221,844.29	2.17%	0	\$0.00	NA	0

PNC BANK, NATIONAL ASSOCIATION	1	\$120,523.38	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,218.95	0.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$125,121.15	0.12%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$122,136.31	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$709,104.25	0.69%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,841,526.60	2.78%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$237,400.55	0.23%	0	\$0.00	NA	0
QUAKER CITY BANK	4	\$421,373.50	0.41%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,007.31	0.1%	0	\$0.00	NA	0
S&T BANK	1	\$107,934.22	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,853.38	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$196,653.00	0.19%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$122,296.11	0.12%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	4	\$428,527.88	0.42%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	13	\$1,473,681.09	1.44%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$364,856.41	0.36%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$109,576.93	0.11%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$108,111.92	0.11%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$114,589.07	0.11%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$699,488.70	0.68%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$123,079.73	0.12%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$537,908.35	0.53%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$246,251.42	0.24%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	6	\$688,953.80	0.67%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$102,822.04	0.1%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$238,999.27	0.23%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$452,127.89	0.44%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$359,608.00	0.35%	0	\$0.00	NA	0



	STAR FINANCIAL GROUP, INC.	4	\$485,391.60	0.47%	0	\$0.00	NA	0
	STAR ONE FEDERAL CREDIT UNION	1	\$122,085.50	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,721.81	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$249,903.14	0.24%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	35	\$4,189,628.24	4.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$606,611.03	0.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,564.38	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$423,650.39	0.41%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$118,420.13	0.12%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$615,121.47	0.6%	0	\$0.00	NA	0
	TEXAS BANK	5	\$558,652.34	0.55%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$121,183.40	0.12%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$209,603.91	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$371,160.37	0.36%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$113,893.82	0.11%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTE	1	\$105,853.91	0.1%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$166,144.51	0.16%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$113,305.92	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$443,098.23	0.43%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$127,037.76	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$118,671.99	0.12%	0	\$0.00	NA	0
	UNION BANK	2	\$244,705.43	0.24%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$116,323.54	0.11%	0	\$0.00	NA	0
	UNIONBANK	3	\$247,045.11	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,113.20	0.12%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$108,384.85	0.11%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$205,255.61	0.2%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$112,344.68	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$101,450.14	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,178.47	0.12%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$101,935.68	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,154.55	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$362,844.22	0.35%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$116,368.38	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$115,226.65	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$367,664.25	0.36%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	2	\$233,477.71	0.23%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$113,706.06	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$362,216.87	0.35%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$111,607.82	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$99,656.92	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$2,059,951.14	2.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$704,899.74	0.69%	0	\$0.00	NA	0
	Unavailable	118	\$13,758,490.66	13.51%	0	\$0.00	NA	0
<b>Total</b>		<b>884</b>	<b>\$102,213,963.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLY3	1ST TRUST BANK FOR SAVINGS	1	\$141,184.71	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,141.14	0.16%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$270,412.78	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$665,909.44	0.75%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$141,594.75	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$129,953.53	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,316.83	0.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$254,373.45	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$126,849.31	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$506,453.98	0.57%	0	\$0.00	NA	0

	AMEGY MORTGAGE	2	\$274,599.15	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$785,009.46	0.89%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,605.45	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$118,513.56	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,655.19	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$137,951.03	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$2,440,776.28	2.76%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$118,839.20	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,207,415.09	1.36%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$133,744.79	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$134,315.70	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$531,823.65	0.6%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$123,172.25	0.14%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$125,159.35	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,449.44	0.15%	0	\$0.00	NA	0
	BUSEY BANK	1	\$140,749.41	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$134,834.89	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,425.59	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$119,696.65	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,160.82	0.14%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,857.60	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,167,866.21	1.32%	0	\$0.00	NA	0
	CENTREBANK	1	\$120,535.69	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	24	\$3,158,050.53	3.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$417,459.60	0.47%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$516,365.71	0.58%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$138,331.99	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL	1	\$124,707.12	0.14%	0	\$0.00	NA	0

BANK								
CITYWIDE MORTGAGE COMPANY	1	\$129,437.18	0.15%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$135,986.74	0.15%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,868.73	0.14%	0	\$0.00	NA	0	
COMMODORE BANK	1	\$131,832.08	0.15%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$115,235.53	0.13%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$264,761.77	0.3%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$379,304.98	0.43%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,410.52	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,405.44	0.14%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$138,540.69	0.16%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$127,169.06	0.14%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$140,072.12	0.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$131,371.04	0.15%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$138,656.52	0.16%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$270,337.43	0.31%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$133,059.21	0.15%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$135,456.03	0.15%	0	\$0.00	NA	0	
EASTERN BANK	1	\$129,090.95	0.15%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	3	\$379,300.39	0.43%	0	\$0.00	NA	0	
EVERBANK	1	\$129,388.85	0.15%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$120,398.88	0.14%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$252,243.89	0.28%	0	\$0.00	NA	0	
FAR WEST BANK	1	\$117,299.27	0.13%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,291,544.45	1.46%	0	\$0.00	NA	0	
FIFTH THIRD BANK	20	\$2,581,054.75	2.92%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$262,973.34	0.3%	0	\$0.00	NA	0	
FIRST BANK	1	\$135,176.09	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$266,289.29	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$126,613.58	0.14%	0	\$0.00	NA	0	

	UNION							
	FIRST FEDERAL CAPITAL BANK	1	\$134,691.66	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$65,818.85	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$654,249.54	0.74%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$128,658.75	0.15%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,250,625.78	3.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$93,577.06	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$912,817.03	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$274,295.37	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$126,115.17	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$908,986.09	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,461.48	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,080,591.35	2.35%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$130,483.92	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$263,695.30	0.3%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$512,768.74	0.58%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$122,580.86	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$124,198.10	0.14%	0	\$0.00	NA	0
	FREMONT BANK	1	\$116,047.53	0.13%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$134,876.00	0.15%	0	\$0.00	NA	0
	GECU	2	\$253,521.25	0.29%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,556,134.53	1.76%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,681.02	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$273,126.20	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$137,014.15	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$274,165.91	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$141,995.81	0.16%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	1	\$136,128.92	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$274,649.69	0.31%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$647,865.41	0.73%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$241,942.36	0.27%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$120,567.08	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$264,637.32	0.3%	0	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$530,010.61	0.6%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$281,334.96	0.32%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$143,544.88	0.16%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$250,459.44	0.28%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$275,256.36	0.31%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$121,123.95	0.14%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$136,803.19	0.15%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$136,136.56	0.15%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$142,839.94	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$263,777.50	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$378,067.15	0.43%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$675,026.99	0.76%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$501,124.76	0.57%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$135,688.54	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$133,525.80	0.15%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$112,223.74	0.13%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$125,913.09	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$141,368.17	0.16%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,634,440.59	1.85%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,544,376.42	1.74%	0	\$0.00	NA	0
	1	\$131,446.41	0.15%	0	\$0.00	NA	0

	NEIGHBORHOOD FINANCE CORP.							
	NEW ALLIANCE BANK	2	\$260,741.54	0.29%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$510,952.49	0.58%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,036,733.56	1.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$127,823.47	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,909.22	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$127,060.38	0.14%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$372,379.56	0.42%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$257,441.80	0.29%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$127,646.41	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$508,750.08	0.57%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$132,084.90	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,772.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$125,025.86	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$379,536.46	0.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$239,664.66	0.27%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$120,257.96	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,728,108.59	1.95%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,293.58	0.16%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$280,305.87	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$744,543.49	0.84%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,179.59	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,973.87	0.14%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$258,623.30	0.29%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$402,804.64	0.45%	0	\$0.00	NA	0
		1	\$138,910.80	0.16%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	RIDDELL NATIONAL BANK	1	\$132,876.80	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$532,203.55	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,964.96	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,214.23	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$125,190.02	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$140,390.26	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,069,096.63	1.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$288,578.32	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$140,043.88	0.16%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$137,860.42	0.16%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$125,639.02	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$274,821.21	0.31%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$129,690.50	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$142,525.61	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$126,162.03	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$137,414.69	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$280,462.52	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$400,280.26	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$401,405.53	0.45%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$135,124.11	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$143,884.89	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,880.33	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$123,978.73	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,617.98	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$128,437.92	0.15%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$142,564.35	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$126,383.59	0.14%	0	\$0.00	NA	0
		1	\$123,414.84	0.14%	0	\$0.00	NA	0



	UNITED FINANCIAL MORTGAGE CORP.							
	UNITUS COMMUNITY CREDIT UNION	1	\$135,502.71	0.15%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$125,683.98	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$391,977.42	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$129,461.84	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$125,288.02	0.14%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$127,928.92	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,039.84	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,070.70	0.15%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$141,828.33	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,291.71	0.13%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$142,336.50	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$129,137.73	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,748.63	0.29%	0	\$0.00	NA	0
	Unavailable	195	\$25,262,550.69	28.5%	0	\$0.00	NA	0
<b>Total</b>		<b>681</b>	<b>\$88,533,475.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QLZ0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,831.39	0.7%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,368.07	0.64%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$123,501.15	0.63%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$129,995.22	0.67%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,530.57	1.4%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$125,917.95	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$282,972.59	1.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$141,884.06	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$268,668.33	1.38%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$383,975.11	1.97%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$132,196.23	0.68%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$122,064.81	0.63%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,711.43	0.65%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$121,562.63	0.62%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	2	\$262,986.47	1.35%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$131,210.33	0.67%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$136,983.17	0.7%	0	\$0.00	NA	0
CHARTER BANK	1	\$123,232.50	0.63%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$395,839.21	2.03%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$535,202.69	2.75%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,659.36	0.73%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,073.31	0.65%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$122,723.65	0.63%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,985.71	0.67%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,265.04	0.7%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$654,673.05	3.36%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$127,435.71	0.65%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$128,605.57	0.66%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$136,724.23	0.7%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$127,198.58	0.65%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$128,332.41	0.66%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,103,756.51	5.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$259,683.92	1.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$129,879.36	0.67%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$131,763.37	0.68%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$123,554.37	0.63%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$144,580.76	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$141,200.26	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$529,752.97	2.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,261.31	0.64%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,057,541.15	5.43%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$127,570.12	0.65%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$143,197.02	0.73%	0	\$0.00	NA	0

GARDINER SAVINGS INSTITUTION FSB	1	\$141,361.33	0.73%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$43,963.91	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$134,224.43	0.69%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$125,926.57	0.65%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$260,705.95	1.34%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$137,216.39	0.7%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$140,896.90	0.72%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$128,074.56	0.66%	0	\$0.00	NA	0
MAGNA BANK	2	\$273,598.97	1.4%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$132,603.84	0.68%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$141,810.98	0.73%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$132,182.39	0.68%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,803.98	0.65%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,658.82	0.73%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,473.72	0.63%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,668.28	0.74%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$122,545.24	0.63%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,737.32	2.09%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,287.06	1.39%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$131,830.07	0.68%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$138,632.40	0.71%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$661,520.56	3.39%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$119,849.64	0.61%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$130,200.30	0.67%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$145,381.70	0.75%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$402,554.69	2.07%	0	\$0.00	NA	0
	2	\$254,275.98	1.3%	0	\$0.00	NA	0

		STANFORD FEDERAL CREDIT UNION							
		STATE BANK OF THE LAKES	1	\$136,523.05	0.7%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$130,360.20	0.67%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	2	\$246,896.25	1.27%	0	\$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	\$127,804.83	0.66%	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	1	\$129,897.87	0.67%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$275,097.45	1.41%	0	\$0.00	NA	0
		Unavailable	24	\$3,276,226.48	16.78%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$19,492,843.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM22		THIRD FEDERAL SAVINGS AND LOAN	9	\$2,607,949.94	27.1%	0	\$0.00	NA	0
		Unavailable	24	\$7,015,361.00	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,623,310.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM30		FIRST NATIONAL BANK OF OMAHA	2	\$538,094.20	7.59%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$331,000.00	4.67%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$260,500.00	3.67%	0	\$0.00	NA	0
		Unavailable	20	\$5,721,035.31	80.69%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,090,629.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM48		ALLY BANK	1	\$177,215.32	2.6%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$255,000.00	3.75%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	3	\$560,000.00	8.23%	0	\$0.00	NA	0
		Unavailable	23	\$5,812,673.67	85.42%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,804,888.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM55		Unavailable	55	\$13,346,086.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,346,086.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM63		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,995.00	13.6%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	3	\$664,600.00	44.74%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	1	\$178,800.00	12.04%	0	\$0.00	NA	0

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	VYSTAR CREDIT UNION	1	\$220,000.00	14.81%	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	14.81%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,485,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM71	ALASKA USA FEDERAL CREDIT UNION	1	\$194,556.12	2.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$524,347.86	6.26%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$265,050.00	3.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$327,750.00	3.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,500.00	2.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,750.00	2.33%	0	\$0.00	NA	0
	FREMONT BANK	1	\$356,250.00	4.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$188,866.25	2.26%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,525.00	2.26%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$223,766.13	2.67%	0	\$0.00	NA	0
	Unavailable	22	\$5,671,751.09	67.73%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,374,112.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM89	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$564,599.02	1.66%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$369,648.93	1.09%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,000.00	0.68%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$416,147.62	1.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	1.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,388,400.00	4.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$189,000.00	0.56%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$151,200.00	0.45%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,515,977.79	7.41%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,566.71	1.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$200,804.64	0.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$558,008.48	1.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$191,250.00	0.56%	0	\$0.00	NA	0
		1	\$267,701.57	0.79%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,777.61	1.6%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.5%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$374,640.24	1.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,293,000.00	3.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,017,620.00	3%	0	\$0.00	NA	0
	FREMONT BANK	4	\$940,321.57	2.77%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$1,512,607.20	4.46%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$345,400.00	1.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$315,000.00	0.93%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$225,000.00	0.66%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$698,750.00	2.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$505,750.00	1.49%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,000.00	0.51%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$616,899.82	1.82%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.71%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$169,999.33	0.5%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$151,875.00	0.45%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$153,750.00	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$523,643.16	1.54%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$250,000.00	0.74%	0	\$0.00	NA	0
	PMC BANCORP	3	\$771,300.00	2.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$396,000.00	1.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,034,517.94	3.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$408,750.00	1.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$895,000.00	2.64%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$170,250.00	0.5%	0	\$0.00	NA	0
		2	\$366,500.00	1.08%	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION							
	UMPQUA BANK	1	\$322,163.29	0.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$151,200.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$374,000.00	1.1%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	4	\$1,057,009.94	3.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$265,000.00	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	40	\$8,846,227.43	26.07%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$33,933,257.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	7.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$577,199.93	10.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$604,000.00	11.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$190,000.00	3.52%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$453,650.00	8.4%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$175,000.00	3.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	7.72%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$236,000.00	4.37%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$236,000.00	4.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$628,800.00	11.64%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,780.00	3.73%	0	\$0.00	NA	0
	Unavailable	5	\$1,266,258.25	23.43%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,402,688.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMF3	CITIMORTGAGE, INC.	2	\$265,826.28	3.57%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,065.19	1.71%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$132,521.99	1.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$400,302.68	5.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$2,696,037.96	36.18%	0	\$0.00	NA	0
		9	\$1,172,012.66	15.73%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	20	\$2,658,177.57	35.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$7,451,944.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QMG1	CENDANT-DEDICATED CHANNEL	9	\$1,433,537.95	18.49%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	10	\$1,467,216.66	18.92%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,201,870.74	15.5%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	6	\$293,816.65	3.79%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	4	\$647,613.41	8.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	\$1,182,375.76	15.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$1,365,699.82	17.61%	0	\$0.00	NA	0	
	Unavailable	1	\$162,312.19	2.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$7,754,443.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QMH9	CITIMORTGAGE, INC.	3	\$939,338.50	18.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,403,229.23	27.88%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$133,363.39	2.65%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$226,712.91	4.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$993,639.49	19.74%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$163,661.14	3.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$191,452.48	3.8%	0	\$0.00	NA	0	
	Unavailable	5	\$982,048.25	19.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,033,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QMJ5	1ST SECURITY BANK OF WASHINGTON	1	\$149,905.13	0.53%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$168,398.78	0.6%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	\$576,417.18	2.05%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,105.43	0.69%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$497,372.61	1.77%	0	\$0.00	NA	0	



	ANCHORBANK SSB	1	\$176,310.31	0.63%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$340,182.57	1.21%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$427,681.09	1.52%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,577,448.68	9.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$502,417.00	1.79%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$490,944.99	1.74%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$345,715.68	1.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,961.91	0.7%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$170,829.89	0.61%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$217,162.01	0.77%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$166,865.89	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$159,824.91	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$163,719.56	0.58%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$541,851.48	1.93%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$613,637.80	2.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$402,420.17	1.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$181,901.06	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,110.75	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$293,926.92	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$159,839.80	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,408.94	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$160,691.88	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$247,580.81	0.88%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$246,325.61	0.88%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$543,743.49	1.93%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$183,532.44	0.65%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	1	\$257,305.99	0.91%	0	\$0.00	NA	0
FULTON BANK	1	\$213,368.50	0.76%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,402.27	1.95%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$185,098.29	0.66%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$150,574.37	0.54%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$156,088.70	0.55%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$232,299.24	0.83%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$355,221.74	1.26%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$180,383.15	0.64%	0	\$0.00	NA	0
INDEPENDENCE FEDERAL SAVINGS BANK	1	\$134,799.95	0.48%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$209,020.24	0.74%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$163,143.42	0.58%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$185,399.84	0.66%	0	\$0.00	NA	0
LIBERTY BANK	2	\$308,045.06	1.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$440,431.38	1.57%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$192,324.27	0.68%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$162,946.21	0.58%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$385,749.37	1.37%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	3	\$540,140.43	1.92%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$217,912.37	0.77%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$165,718.67	0.59%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$687,585.33	2.44%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$161,807.13	0.57%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$140,997.40	0.5%	0	\$0.00	NA	0
SEATTLE MORTGAGE SERVICES	1	\$174,409.94	0.62%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$155,973.93	0.55%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$236,847.30	0.84%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	3	\$719,251.77	2.56%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,725.05	0.84%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$200,554.01	0.71%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$180,428.65	0.64%	0	\$0.00	NA	0
	UNION BANK	1	\$191,825.70	0.68%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$211,229.65	0.75%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$169,561.01	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$373,677.32	1.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$763,698.29	2.71%	0	\$0.00	NA	0
	Unavailable	35	\$6,580,134.33	23.4%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$28,142,315.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMK2	ALASKA USA FEDERAL CREDIT UNION	4	\$872,129.34	4.55%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$174,419.40	0.91%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,696.24	1.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$207,977.43	1.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$790,857.43	4.13%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$196,148.32	1.02%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,258.04	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$222,228.10	1.16%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$230,787.78	1.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$878,418.11	4.58%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$287,497.56	1.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$197,829.77	1.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$882,675.39	4.61%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$180,072.37	0.94%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$196,875.80	1.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$382,924.85	2%	0	\$0.00	NA	0
		1	\$384,902.06	2.01%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST HAWAIIAN BANK	1	\$170,030.95	0.89%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$249,165.83	1.3%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$363,401.07	1.9%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$270,298.28	1.41%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	5	\$1,096,199.24	5.72%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	5	\$976,144.13	5.09%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$181,368.93	0.95%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$199,235.56	1.04%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$221,190.90	1.15%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$201,589.70	1.05%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$284,126.29	1.48%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$239,473.03	1.25%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$253,364.38	1.32%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$381,691.77	1.99%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$218,590.88	1.14%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$232,612.66	1.21%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$194,792.47	1.02%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$392,391.04	2.05%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,503.78	0.98%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$242,041.56	1.26%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$185,353.69	0.97%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$240,053.58	1.25%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$275,859.83	1.44%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,504.33	1.18%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$172,779.88	0.9%	0	\$0.00	NA	0	
WOODLANDS NATIONAL BANK	1	\$177,297.10	0.93%	0	\$0.00	NA	0	

	Unavailable	20	\$4,848,137.95	25.3%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$19,161,896.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QML0	ARVEST MORTGAGE COMPANY	3	\$460,670.02	7.75%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$171,082.57	2.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$186,255.03	3.13%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	3	\$653,245.25	10.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$449,308.66	7.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$218,567.52	3.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$345,143.43	5.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$197,505.51	3.32%	0	\$0.00	NA	0
	Unavailable	16	\$3,265,328.13	54.9%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,947,106.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMM8	CITIMORTGAGE, INC.	5	\$957,569.83	9.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$402,851.96	3.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,083.92	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,266,349.27	31.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$170,907.57	1.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,283,227.88	12.34%	0	\$0.00	NA	0
	Unavailable	19	\$4,138,793.64	39.82%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,397,784.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMN6	ANCHORBANK SSB	1	\$202,895.17	7.92%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$179,404.91	7.01%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$214,121.06	8.36%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$163,937.60	6.4%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$180,939.19	7.07%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$226,695.30	8.85%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	1	\$224,832.56	8.78%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$210,745.19	8.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$210,837.89	8.23%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$235,178.72	9.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$176,390.75	6.89%	0	\$0.00	NA	0

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		Unavailable	2	\$334,762.53	13.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,560,740.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QM9		ABACUS FEDERAL SAVINGS BANK	2	\$402,568.77	27.11%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,134.72	16.64%	0	\$0.00	NA	0
		EXTRACO MORTGAGE	1	\$172,286.87	11.6%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$397,571.82	26.77%	0	\$0.00	NA	0
		NORTH FORK BANK	1	\$124,184.72	8.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,362.45	9.52%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,485,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMR7		BANCO SANTANDER PUERTO RICO	1	\$142,500.00	3.66%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$150,000.00	3.85%	0	\$0.00	NA	0
		DORAL BANK	1	\$133,000.00	3.41%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	\$185,781.62	4.77%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$547,500.00	14.06%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	\$677,778.75	17.4%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	10	\$1,798,166.55	46.17%	0	\$0.00	NA	0
		Unavailable	2	\$259,946.52	6.68%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,894,673.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMS5		ADVANCIAL FEDERAL CREDIT UNION	4	\$1,257,500.00	4.5%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	2	\$557,476.50	2%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$809,789.28	2.9%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$1,223,939.27	4.38%	0	\$0.00	NA	0
		AMEGY MORTGAGE	13	\$2,985,487.26	10.68%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.93%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$188,000.00	0.67%	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$888,096.45	3.18%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$464,850.00	1.66%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	4	\$832,800.00	2.98%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,200.00	1.09%	0	\$0.00	NA	0
			1	\$415,419.83	1.49%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	GUARDIAN MORTGAGE COMPANY INC.	14	\$3,302,270.00	11.82%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.8%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$226,569.70	0.81%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,153,894.21	4.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$643,000.00	2.3%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,500.00	1.37%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,940.19	0.51%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$353,100.00	1.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$410,000.00	1.47%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,266,830.88	4.53%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$1,013,354.70	3.63%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$180,626.00	0.65%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$415,788.00	1.49%	0	\$0.00	NA	0
	Unavailable	26	\$7,081,281.11	25.34%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$27,941,713.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMT3	FIRST NATIONAL BANK OF OMAHA	1	\$212,400.00	2.13%	0	\$0.00	NA	0
	Unavailable	39	\$9,744,447.65	97.87%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,956,847.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMU0	Unavailable	5	\$1,042,692.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,042,692.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMV8	BAY GULF CREDIT UNION	1	\$236,000.00	0.78%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.61%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$242,000.00	0.8%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$9,094,891.00	30.14%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$523,100.00	1.73%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$636,800.00	2.11%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$360,000.00	1.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,799.27	0.58%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$400,000.00	1.33%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	3	\$953,000.00	3.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$1,080,500.00	3.58%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$283,500.00	0.94%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$227,700.00	0.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$1,796,659.46	5.95%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$966,110.26	3.2%	0	\$0.00	NA	0
	OCEAN BANK	3	\$1,064,000.00	3.53%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$396,800.00	1.31%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$619,690.30	2.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$183,596.28	0.61%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$771,000.00	2.55%	0	\$0.00	NA	0
	REGIONS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$415,000.00	1.38%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$842,156.74	2.79%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$493,705.55	1.64%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	23	\$5,472,679.72	18.13%	0	\$0.00	NA	0
	Unavailable	8	\$2,161,900.00	7.18%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$30,177,588.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMw6	ADVANTAGE BANK	1	\$256,405.00	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$726,655.00	1%	0	\$0.00	NA	0
	ALLY BANK	1	\$213,371.42	0.29%	0	\$0.00	NA	0



	ALPINE BANK & TRUST CO.	1	\$330,500.00	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$178,800.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,782.06	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$467,300.00	0.64%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$377,900.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$707,432.61	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,767,530.05	2.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$560,090.16	0.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$242,000.00	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$418,850.00	0.57%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$837,146.52	1.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$550,900.00	0.75%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$802,750.00	1.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$213,275.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$413,155.00	0.57%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$427,032.08	0.59%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$353,875.00	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$274,510.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$207,100.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$241,300.00	0.33%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$197,600.00	0.27%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$243,876.42	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$361,000.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$225,150.00	0.31%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$351,500.00	0.48%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$284,905.00	0.39%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$376,200.00	0.52%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$361,000.00	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.69%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$210,350.00	0.29%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$619,250.00	0.85%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$282,119.00	0.39%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$548,150.00	0.75%	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$440,500.00	0.6%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$378,908.00	0.52%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,500.00	0.25%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$234,650.00	0.32%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,650.00	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$642,444.44	0.88%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$504,000.00	0.69%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$530,836.72	0.73%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$178,277.21	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$983,250.00	1.35%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$264,000.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,696,605.00	2.32%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,904,310.61	2.61%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$234,081.19	0.32%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,100.00	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$270,750.00	0.37%	0	\$0.00	NA	0
FREMONT BANK	1	\$380,000.00	0.52%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$404,400.00	0.55%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$477,750.00	0.65%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$180,500.00	0.25%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$672,050.00	0.92%	0	\$0.00	NA	0

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,850.00	0.37%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,595,083.80	2.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$179,950.00	0.25%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$635,500.00	0.87%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$390,619.49	0.54%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$487,300.00	0.67%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$241,173.67	0.33%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$219,500.00	0.3%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$212,800.00	0.29%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$394,250.00	0.54%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$299,250.00	0.41%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$408,495.00	0.56%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$239,500.00	0.33%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$812,250.00	1.11%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,450.00	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$261,250.00	0.36%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$237,500.00	0.33%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$527,150.00	0.72%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$223,250.00	0.31%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$405,000.00	0.55%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.25%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$645,750.00	0.88%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$201,400.00	0.28%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,155.00	0.28%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$548,050.00	0.75%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$723,000.00	0.99%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$237,500.00	0.33%	0	\$0.00	NA	0
SABINE STATE BANK AND	1	\$175,750.00	0.24%	0	\$0.00	NA	0

	TRUST COMPANY							
	SAFE CREDIT UNION	1	\$237,500.00	0.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$275,500.00	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,300.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$776,355.00	1.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$203,801.85	0.28%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$249,660.00	0.34%	0	\$0.00	NA	0
	THUNDER BANK	1	\$266,000.00	0.36%	0	\$0.00	NA	0
	TIERONE BANK	4	\$843,870.00	1.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$175,750.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,650.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$261,250.00	0.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,100.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$567,250.00	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$219,450.00	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$306,000.00	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$581,615.40	0.8%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,049.54	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$980,775.00	1.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$371,450.00	0.51%	0	\$0.00	NA	0
	Unavailable	109	\$27,658,971.35	37.9%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$72,974,848.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMX4	ABACUS FEDERAL SAVINGS BANK	2	\$870,000.00	2.01%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,284.92	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$807,200.00	1.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$213,000.00	0.49%	0	\$0.00	NA	0

	BANK OF HAWAII	4	\$888,750.00	2.05%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$235,600.00	0.54%	0	\$0.00	NA	0
	BANK OF THE WEST	31	\$7,912,294.46	18.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,793,900.00	4.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$288,797.47	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,500.00	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.49%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$206,250.00	0.48%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$187,500.00	0.43%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$364,000.00	0.84%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$437,178.42	1.01%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$657,500.00	1.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$310,000.00	0.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$375,500.00	0.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$976,350.00	2.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$576,500.00	1.33%	0	\$0.00	NA	0
	FREMONT BANK	3	\$775,000.00	1.79%	0	\$0.00	NA	0
	FULTON BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$159,375.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$232,500.00	0.54%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$301,500.00	0.7%	0	\$0.00	NA	0
		1	\$189,000.00	0.44%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LIBERTY SAVINGS BANK, FSB	1	\$149,831.92	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.35%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.96%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$833,129.26	1.92%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$266,250.00	0.61%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$363,750.00	0.84%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$394,791.18	0.91%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,600.00	0.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,297.50	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$174,808.45	0.4%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$870,750.00	2.01%	0	\$0.00	NA	0
	PMC BANCORP	3	\$660,500.00	1.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$275,000.00	0.63%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$722,090.25	1.67%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,252,600.00	2.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,132,000.00	2.61%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$533,850.00	1.23%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$154,610.00	0.36%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,034,575.07	2.39%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$192,500.00	0.44%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$517,939.65	1.2%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$369,500.00	0.85%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$195,000.00	0.45%	0	\$0.00	NA	0
		1	\$172,200.00	0.4%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	WAKEFIELD CO-OPERATIVE BANK	2	\$566,793.76	1.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	33	\$9,289,458.76	21.47%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$43,312,806.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMY2	BANCO SANTANDER PUERTO RICO	2	\$374,000.00	15.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$156,000.00	6.56%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$756,971.17	31.83%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$472,356.06	19.86%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$187,100.00	7.87%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$229,507.07	9.65%	0	\$0.00	NA	0
	Unavailable	1	\$202,117.90	8.5%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,378,052.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QMZ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$278,350.00	0.7%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$829,942.00	2.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$454,600.00	1.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$2,414,136.82	6.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	15	\$4,185,000.00	10.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,609,775.00	4.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$925,867.00	2.32%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,203,923.72	5.53%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$160,923.67	0.4%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,400.00	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$711,200.00	1.78%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$414,258.67	1.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$201,986.00	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,308.20	0.77%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	1	\$406,600.00	1.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	7	\$1,337,095.00	3.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$1,074,800.00	2.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,672,559.50	4.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$352,299.20	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,257,400.00	3.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,467.74	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,813,004.24	7.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$167,000.00	0.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$914,450.00	2.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$151,950.00	0.38%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$309,250.00	0.78%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$672,714.48	1.69%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	8	\$2,109,858.40	5.29%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$199,975.00	0.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$172,700.00	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,674,750.00	4.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,302,380.00	3.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,200.00	0.45%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$297,264.46	0.75%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$415,000.00	1.04%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$251,000.00	0.63%	0	\$0.00	NA	0
	TEXAS BANK	2	\$321,050.00	0.81%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,320,433.05	3.31%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$225,700.00	0.57%	0	\$0.00	NA	0



	WESTSTAR MORTGAGE CORPORATION	1	\$236,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	15	\$3,964,764.08	9.95%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$39,848,336.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QN21	ALLY BANK	1	\$82,400.00	1.64%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$280,100.00	5.58%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$771,683.26	15.38%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$55,411.61	1.1%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$163,500.00	3.26%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$59,500.00	1.19%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$70,000.00	1.39%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$484,914.47	9.66%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$623,666.56	12.43%	0	\$0.00	NA	0
	Unavailable	36	\$2,359,071.29	47.01%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,018,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QN39	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,240.00	0.4%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$89,000.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$183,675.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,900.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$92,400.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$405,672.65	1.57%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$89,906.03	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$103,550.00	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$768,958.56	2.97%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$483,445.44	1.87%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	CHARTER BANK	2	\$179,000.00	0.69%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,000.00	0.75%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$190,300.00	0.74%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,650.00	0.78%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$191,000.00	0.74%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,193.60	0.37%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$210,450.00	0.81%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$91,000.00	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$89,615.10	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,890.37	0.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$572,050.00	2.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.4%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$101,151.59	0.39%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,709.23	0.8%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$97,300.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$283,700.00	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.76%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$96,500.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0
		1	\$94,400.00	0.36%	0	\$0.00	NA	0

FIRST KEYSTONE NATIONAL BANK								
FIRST MERIT MORTGAGE CORPORATION	2	\$200,000.00	0.77%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$177,250.00	0.68%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	1	\$101,701.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$90,400.00	0.35%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.4%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$283,605.68	1.1%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$205,357.14	0.79%	0	\$0.00	NA	0	
FREMONT BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$187,154.40	0.72%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$93,750.00	0.36%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$298,250.00	1.15%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$96,000.00	0.37%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.41%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.4%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$101,500.00	0.39%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.39%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$107,350.00	0.41%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$86,250.00	0.33%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$92,250.00	0.36%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.4%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$108,000.00	0.42%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.39%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$102,293.09	0.4%	0	\$0.00	NA	0	
MAGNA BANK	2	\$200,860.00	0.78%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE	4	\$395,750.00	1.53%	0	\$0.00	NA	0	

SERVICES								
MEMBERS MORTGAGE COMPANY INC.	2	\$194,600.00	0.75%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	
MERCANTILE BANK	2	\$188,625.00	0.73%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$94,303.75	0.36%	0	\$0.00	NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,875.00	0.33%	0	\$0.00	NA	0	
NATIONAL CITY BANK	1	\$100,305.74	0.39%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	3	\$301,000.00	1.16%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$93,600.00	0.36%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,960.00	0.38%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$96,800.00	0.37%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$95,720.00	0.37%	0	\$0.00	NA	0	
OCEAN BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$96,000.00	0.37%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$209,600.00	0.81%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$215,500.00	0.83%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$95,000.00	0.37%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,700.00	0.76%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$106,860.00	0.41%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$91,900.00	0.36%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$200,244.19	0.77%	0	\$0.00	NA	0	
PMC BANCORP	2	\$191,025.00	0.74%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,200.00	0.42%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$87,910.28	0.34%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$173,562.68	0.67%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$208,000.00	0.8%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$108,750.00	0.42%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$103,500.00	0.4%	0	\$0.00	NA	0	

	SCHMIDT MORTGAGE COMPANY	1	\$93,520.00	0.36%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$298,481.25	1.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$201,000.00	0.78%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,700.00	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$88,000.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$85,800.00	0.33%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$106,479.91	0.41%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,900.00	0.39%	0	\$0.00	NA	0
	THUNDER BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	TIERONE BANK	1	\$100,953.00	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$90,400.00	0.35%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$107,487.66	0.42%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$95,000.00	0.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.37%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$185,500.00	0.72%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$94,800.00	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$88,094.56	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,850.00	0.39%	0	\$0.00	NA	0
	Unavailable	84	\$8,140,807.67	31.39%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$25,881,293.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QN47		1	\$112,000.00	0.59%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB							
	ALPINE BANK & TRUST CO.	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$240,950.00	1.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$242,100.00	1.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$115,200.00	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$450,902.80	2.39%	0	\$0.00	NA	0
	BUSEY BANK	2	\$227,470.37	1.21%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	0.62%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.64%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,142.00	1.87%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$124,380.06	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.62%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$123,500.00	0.66%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	1.24%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$229,500.00	1.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,745.00	0.59%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$235,744.63	1.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$234,000.00	1.24%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$116,508.90	0.62%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0
		1	\$109,885.15	0.58%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST FEDERAL SAVINGS BANK	1	\$119,856.40	0.64%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$122,500.00	0.65%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$361,700.00	1.92%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$731,115.00	3.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	1.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$233,911.26	1.24%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$124,000.00	0.66%	0	\$0.00	NA	0	
GREAT FLORIDA BANK	1	\$112,275.46	0.6%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.59%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$111,000.00	0.59%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$457,750.00	2.43%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$111,500.00	0.59%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$119,000.00	0.63%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$115,840.00	0.62%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$117,515.78	0.62%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.66%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$244,800.00	1.3%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$120,500.00	0.64%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$123,750.00	0.66%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$123,465.44	0.66%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$124,000.00	0.66%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.64%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.58%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$109,885.13	0.58%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$122,400.00	0.65%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION	1	\$117,381.63	0.62%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0
	PMC BANCORP	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.62%	0	\$0.00	NA	0
	QLENDING	1	\$119,250.00	0.63%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$228,100.00	1.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$119,700.00	0.64%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$114,555.83	0.61%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,900.00	0.61%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	0.59%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$236,000.00	1.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$114,800.00	0.61%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,000.00	1.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$110,350.00	0.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$351,631.48	1.87%	0	\$0.00	NA	0
	UNITY BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.59%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$123,750.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$121,376.00	0.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,437.00	0.59%	0	\$0.00	NA	0
	Unavailable	47	\$5,483,578.41	29.09%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$18,835,503.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412QN54	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,500.00	0.64%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$143,655.76	0.64%	0	\$0.00	NA	0
	AF BANK	2	\$256,000.00	1.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$141,070.00	0.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,720.00	0.61%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$809,000.00	3.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$673,303.68	3.01%	0	\$0.00	NA	0
	AUBURNBANK	1	\$142,400.00	0.64%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$270,000.00	1.21%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$136,000.00	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$688,877.55	3.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,866.60	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,200.00	0.62%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$259,495.00	1.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$296,700.00	1.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$406,343.00	1.81%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$146,000.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$264,320.00	1.18%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$126,000.00	0.56%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$144,000.00	0.64%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$132,500.00	0.59%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$266,122.00	1.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,500.00	0.65%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,719.38	0.61%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,660.00	1.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.64%	0	\$0.00	NA	0
		1	\$140,000.00	0.63%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST INTERSTATE BANK	1	\$125,500.00	0.56%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$414,965.00	1.85%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$143,849.65	0.64%	0	\$0.00	NA	0	
FREMONT BANK	3	\$400,500.00	1.79%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.63%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$145,000.00	0.65%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.6%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$139,000.00	0.62%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$128,500.00	0.57%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.63%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$137,345.00	0.61%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$127,500.00	0.57%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,500.00	0.61%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	1.19%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$130,000.00	0.58%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$263,300.00	1.18%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$127,000.00	0.57%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.59%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$139,000.00	0.62%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.65%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	3	\$416,750.00	1.86%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.57%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$134,000.00	0.6%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.56%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,000.00	0.62%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$144,000.00	0.64%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$146,250.00	0.65%	0	\$0.00	NA	0	

	PANHANDLE STATE BANK	1	\$138,000.00	0.62%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$145,551.23	0.65%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$135,750.00	0.61%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,405.00	0.64%	0	\$0.00	NA	0
	PMC BANCORP	3	\$405,455.63	1.81%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,300.00	0.62%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,200.00	0.61%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$144,000.00	0.64%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$129,500.00	0.58%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$132,000.00	0.59%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$146,400.00	0.65%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$132,000.00	0.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$139,338.04	0.62%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$282,600.00	1.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$548,567.48	2.45%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.59%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$134,400.00	0.6%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$277,350.00	1.24%	0	\$0.00	NA	0
	TIERONE BANK	2	\$260,146.66	1.16%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$278,209.23	1.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$141,600.00	0.63%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$147,400.00	0.66%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$134,000.00	0.6%	0	\$0.00	NA	0
	WAYNE BANK	1	\$145,000.00	0.65%	0	\$0.00	NA	0
	Unavailable	41	\$5,568,343.35	24.88%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$22,393,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QN62	AMARILLO NATIONAL BANK	1	\$169,427.08	1.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$328,800.00	1.98%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$310,900.00	1.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$494,696.71	2.98%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.9%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$151,275.00	0.91%	0	\$0.00	NA	0
BANK OF THE WEST	4	\$648,969.57	3.91%	0	\$0.00	NA	0
BANKNEWPORT	1	\$160,000.00	0.96%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$328,000.00	1.97%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$151,900.00	0.91%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$166,000.00	1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,837.00	0.94%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$156,750.00	0.94%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$172,000.00	1.04%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$157,339.42	0.95%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$151,500.00	0.91%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,850.67	0.9%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$328,000.00	1.97%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$150,000.00	0.9%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$323,748.86	1.95%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$171,816.84	1.03%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$158,400.00	0.95%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,500.00	1.91%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$160,800.00	0.97%	0	\$0.00	NA	0
FREMONT BANK	1	\$160,609.00	0.97%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$322,000.00	1.94%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$159,702.83	0.96%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$163,000.00	0.98%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.99%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$168,000.00	1.01%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$155,300.00	0.93%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$163,000.00	0.98%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$662,000.00	3.98%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,940.00	0.99%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,624.88	0.92%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$170,000.00	1.02%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,000.00	0.91%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$155,000.00	0.93%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	PMC BANCORP	1	\$164,000.00	0.99%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$168,000.00	1.01%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,300.00	0.96%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$171,832.83	1.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$169,826.68	1.02%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,500.00	0.91%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$171,000.00	1.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$161,200.00	0.97%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$157,607.98	0.95%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$169,630.96	1.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$158,841.71	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	Unavailable	32	\$5,187,811.55	31.27%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,615,239.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QN70	ABBEVILLE BUILDING AND LOAN, SSB	1	\$41,600.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$65,749.38	0.23%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$55,000.00	0.19%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$52,000.00	0.18%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$165,300.00	0.57%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$59,870.19	0.21%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$64,000.00	0.22%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,715.78	0.21%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$55,500.00	0.19%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$158,700.00	0.55%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$213,500.00	0.74%	0	\$0.00	NA	0
AMERIHOMES MORTGAGE CORPORATION	1	\$28,000.00	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$146,500.00	0.51%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$508,071.84	1.76%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$232,100.00	0.8%	0	\$0.00	NA	0
BANK OF AKRON	1	\$76,000.00	0.26%	0	\$0.00	NA	0
BANK OF THE WEST	19	\$1,092,563.35	3.79%	0	\$0.00	NA	0
BANKWEST	1	\$44,845.47	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$138,698.54	0.48%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$80,625.00	0.28%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$59,500.00	0.21%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$815,637.27	2.83%	0	\$0.00	NA	0
CENTREBANK	1	\$68,400.00	0.24%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$148,000.00	0.51%	0	\$0.00	NA	0
CENTRUE BANK	3	\$193,182.00	0.67%	0	\$0.00	NA	0
CHARTER BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$84,300.00	0.29%	0	\$0.00	NA	0
	4	\$236,000.00	0.82%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$348,357.97	1.21%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$55,400.00	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$63,588.14	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$160,300.00	0.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$71,962.00	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$150,800.00	0.52%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$64,800.00	0.22%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$75,600.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$125,500.00	0.44%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$356,719.60	1.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$444,727.00	1.54%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$67,432.80	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$71,856.28	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$20,553.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$110,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,985.17	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.23%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$73,500.00	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$52,320.00	0.18%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,200.00	0.18%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$45,600.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$136,000.00	0.47%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$470,394.89	1.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$756,725.00	2.62%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$141,600.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,200.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$136,000.00	0.47%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$1,063,626.98	3.69%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$160,416.47	0.56%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$83,847.71	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.25%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$46,400.00	0.16%	0	\$0.00	NA	0
GREAT FLORIDA BANK	2	\$126,750.00	0.44%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.25%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$50,175.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$109,000.00	0.38%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$167,500.00	0.58%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$229,400.00	0.8%	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$38,160.00	0.13%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$53,996.00	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$174,400.00	0.6%	0	\$0.00	NA	0



INDEPENDENT BANK CORPORATION	2	\$142,500.00	0.49%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$151,700.00	0.53%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$77,000.00	0.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$57,500.00	0.2%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$37,500.00	0.13%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$63,933.18	0.22%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$53,500.00	0.19%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$44,900.00	0.16%	0	\$0.00	NA	0
MAGNA BANK	1	\$67,849.09	0.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$336,850.96	1.17%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$142,925.00	0.5%	0	\$0.00	NA	0
MAX CREDIT UNION	4	\$261,200.00	0.91%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$50,268.68	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,179.89	0.48%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	6	\$287,820.00	1%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$35,200.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$115,900.00	0.4%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$175,600.00	0.61%	0	\$0.00	NA	0
NATIONAL CITY BANK	4	\$193,874.03	0.67%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	11	\$708,500.00	2.46%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,717.85	0.27%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$55,482.00	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,200.00	0.28%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$75,967.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$73,600.00	0.26%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$50,350.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$158,675.00	0.55%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$182,950.00	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,860.00	0.38%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$147,500.00	0.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$52,863.28	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$63,685.00	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,500.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$153,032.50	0.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$368,623.00	1.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$100,000.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,800.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$77,600.00	0.27%	0	\$0.00	NA	0
	S&T BANK	2	\$138,000.00	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.25%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$59,941.68	0.21%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$82,120.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$68,600.00	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$121,450.00	0.42%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$127,456.76	0.44%	0	\$0.00	NA	0

	COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$31,200.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$58,911.54	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$69,200.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,419.08	0.27%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$65,250.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$132,000.00	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,200.00	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$129,615.88	0.45%	0	\$0.00	NA	0
	THUNDER BANK	1	\$35,920.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	4	\$222,791.32	0.77%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$82,400.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$140,850.00	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$78,750.00	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$61,500.00	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$28,000.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$74,000.00	0.26%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$249,555.00	0.87%	0	\$0.00	NA	0
	Unavailable	127	\$7,773,237.89	26.98%	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$28,833,628.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QN88	ARVEST MORTGAGE COMPANY	27	\$2,510,550.00	47.7%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$87,920.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$106,288.91	2.02%	0	\$0.00	NA	0

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		THIRD FEDERAL SAVINGS AND LOAN	18	\$1,705,290.00	32.4%	0	\$0.00	NA	0
		Unavailable	9	\$852,677.24	16.21%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,262,726.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QN96		ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.83%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$124,425.00	5.37%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$119,250.00	5.14%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	10	\$1,136,987.46	49.04%	0	\$0.00	NA	0
		Unavailable	7	\$826,048.14	35.62%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,318,710.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNA3		ARVEST MORTGAGE COMPANY	1	\$168,350.00	3.88%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	3	\$854,024.42	19.71%	0	\$0.00	NA	0
		SEATTLE BANK	3	\$786,962.00	18.16%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$675,000.00	15.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,849,568.21	42.68%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,333,904.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNB1		ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.19%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$199,000.00	0.34%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$103,770.00	0.18%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	\$387,158.40	0.67%	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$291,900.00	0.5%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$92,800.00	0.16%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$92,800.00	0.16%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$400,600.00	0.69%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$184,642.41	0.32%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$91,200.00	0.16%	0	\$0.00	NA	0
			10	\$965,631.12	1.66%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	1	\$101,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$205,500.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,347,200.00	2.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,788,230.59	3.08%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$102,900.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$507,500.00	0.87%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$284,000.00	0.49%	0	\$0.00	NA	0
	BANK OF THE WEST	107	\$10,291,052.88	17.71%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$95,524.04	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,393.66	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$286,700.00	0.49%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,300.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$392,650.00	0.68%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$278,111.78	0.48%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$196,727.48	0.34%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$96,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	36	\$3,661,442.21	6.3%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$108,605.44	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,629.62	0.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$979,612.97	1.69%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$398,200.00	0.69%	0	\$0.00	NA	0
		1	\$94,800.00	0.16%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,087.30	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$393,570.00	0.68%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$196,500.00	0.34%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	DORAL BANK	1	\$85,600.00	0.15%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$199,800.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$194,600.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	16	\$1,543,350.00	2.66%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$1,049,788.14	1.81%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$88,919.58	0.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$291,902.47	0.5%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,391.86	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$100,400.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,091.95	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,400.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$95,500.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$196,300.00	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$375,200.00	0.65%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$184,532.37	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.00	0.51%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$206,711.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$194,500.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$93,600.00	0.16%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$86,900.21	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$648,738.98	1.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$393,600.00	0.68%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,748.67	0.18%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$86,678.42	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$193,075.96	0.33%	0	\$0.00	NA	0
FULTON BANK	2	\$178,000.00	0.31%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$209,296.00	0.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$717,553.08	1.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$96,150.00	0.17%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$89,773.09	0.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$209,850.00	0.36%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$283,400.00	0.49%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$281,000.00	0.48%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$191,000.00	0.33%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$99,879.85	0.17%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$98,000.00	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	3	\$299,373.20	0.52%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	2	\$200,500.00	0.35%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$91,080.00	0.16%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$104,876.72	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$106,347.59	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$101,150.00	0.17%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,606.27	0.16%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$199,500.55	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$101,147.85	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,300.00	0.33%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$103,663.94	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$414,900.00	0.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$581,333.95	1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,088.35	0.17%	0	\$0.00	NA	0
	OCEAN BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,600.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$810,698.91	1.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$98,250.00	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0



PORT WASHINGTON STATE BANK	2	\$175,000.00	0.3%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$93,800.00	0.16%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$99,953.08	0.17%	0	\$0.00	NA	0
PRIMEBANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$195,634.27	0.34%	0	\$0.00	NA	0
PROVIDENCE BANK	4	\$386,924.09	0.67%	0	\$0.00	NA	0
PUTNAM BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$99,759.18	0.17%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,470.00	0.17%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$99,527.35	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$98,875.45	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$94,500.00	0.16%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$391,741.48	0.67%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$476,945.21	0.82%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$101,742.83	0.18%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$100,000.00	0.17%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$205,254.17	0.35%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,800.00	0.18%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	13	\$1,257,277.58	2.16%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,552.44	0.34%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$312,765.14	0.54%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$187,978.65	0.32%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$88,000.00	0.15%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$86,150.00	0.15%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	3	\$300,939.42	0.52%	0	\$0.00	NA	0
THE PARK BANK	1	\$102,400.00	0.18%	0	\$0.00	NA	0

	THINK MUTUAL BANK	2	\$193,200.00	0.33%	0	\$0.00	NA	0
	THUNDER BANK	1	\$108,800.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	2	\$193,000.00	0.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,325.19	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$88,890.56	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$104,400.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$181,990.63	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$274,650.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,550.00	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,759.20	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,700.00	0.5%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$512,558.07	0.88%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$109,017.90	0.19%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,600.00	0.15%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0
	Unavailable	71	\$6,979,630.80	12.07%	0	\$0.00	NA	0
<b>Total</b>		<b>595</b>	<b>\$58,110,901.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNC9	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,860.29	0.24%	0	\$0.00	NA	0
	AF BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0

	ALERUS FINANCIAL	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$343,500.00	0.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$246,300.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,812.35	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,898.87	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$814,984.00	1.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,512,005.00	3.01%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$124,400.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$231,000.00	0.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	77	\$8,927,576.60	17.79%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$596,500.00	1.19%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$226,333.35	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$707,750.00	1.41%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$231,800.00	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$123,155.24	0.25%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,229.10	0.22%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	26	\$3,011,911.00	6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$363,000.00	0.72%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$110,598.19	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$816,692.60	1.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$238,300.00	0.47%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$237,435.00	0.47%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$117,550.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0

	CRESCENT CREDIT UNION	1	\$118,568.47	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,850.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,846.83	0.47%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$825,400.00	1.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$943,900.57	1.88%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$227,664.99	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$247,000.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,848.76	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$482,615.92	0.96%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$119,855.81	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$220,949.89	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,700.00	0.22%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$109,870.85	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,470.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$471,440.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.23%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$228,400.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$696,842.37	1.39%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	2	\$230,856.13	0.46%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$124,800.00	0.25%	0	\$0.00	NA	0
FREMONT BANK	3	\$350,000.00	0.7%	0	\$0.00	NA	0
FULTON BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$112,590.97	0.22%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$243,255.55	0.48%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$226,800.00	0.45%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
HOME STATE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,500.00	0.24%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$355,000.00	0.71%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,527.16	0.22%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$235,316.91	0.47%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$564,903.74	1.13%	0	\$0.00	NA	0
MAGNA BANK	2	\$245,600.00	0.49%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$120,487.63	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,911.47	0.46%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.23%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION	1	\$119,149.90	0.24%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$111,600.00	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00	0.24%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$116,800.00	0.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,600.00	0.24%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$120,490.34	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$226,150.00	0.45%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$1,046,369.72	2.08%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$122,900.00	0.24%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$237,532.75	0.47%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$366,700.00	0.73%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$118,559.25	0.24%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$233,000.00	0.46%	0	\$0.00	NA	0
S&T BANK	1	\$115,920.00	0.23%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$356,795.43	0.71%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$123,750.00	0.25%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,905.91	0.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$334,465.85	0.67%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$238,288.36	0.47%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,269,188.82	2.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,254.38	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,779.01	0.45%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,735.11	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	2	\$234,000.00	0.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$576,785.52	1.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$348,050.00	0.69%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,392.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$224,000.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$236,498.19	0.47%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,300.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,300.00	0.7%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$362,200.00	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,500.00	0.48%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$457,493.59	0.91%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$120,715.27	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	49	\$5,742,175.38	11.45%	0	\$0.00	NA	0

Total			430	\$50,189,985.39	100%	0	\$0.00		0
31412QND7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.15%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$128,600.00	0.14%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$126,150.00	0.13%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$283,400.00	0.3%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$139,000.00	0.15%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$392,557.22	0.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,900,340.03	2%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$136,603.83	0.14%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	10	\$1,406,700.00	1.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	14	\$1,975,371.00	2.08%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,200.00	0.15%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$415,800.00	0.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$701,950.00	0.74%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$148,500.00	0.16%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$801,250.00	0.84%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$132,500.00	0.14%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$279,200.00	0.29%	0	\$0.00	NA	0	
	BANK OF THE WEST	143	\$19,475,836.48	20.53%	0	\$0.00	NA	0	
	BANKIOWA	1	\$137,750.00	0.15%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$250,000.00	0.26%	0	\$0.00	NA	0	
	BANNER BANK	1	\$124,684.84	0.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$654,400.00	0.69%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,250.00	0.29%	0	\$0.00	NA	0	
		3	\$420,500.00	0.44%	0	\$0.00	NA	0	



	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	2	\$276,003.04	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$285,548.76	0.3%	0	\$0.00	NA	0
	CHARTER BANK	1	\$131,841.39	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$419,147.08	0.44%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	22	\$3,000,464.36	3.16%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$127,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$140,634.69	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	15	\$2,044,824.79	2.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$280,650.00	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$256,750.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$536,419.01	0.57%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$529,510.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$278,804.15	0.29%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$125,866.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$416,220.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$282,400.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	18	\$2,440,300.00	2.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	13	\$1,751,352.59	1.85%	0	\$0.00	NA	0
	ENTERPRISE BANK AND	1	\$125,000.00	0.13%	0	\$0.00	NA	0

	TRUST COMPANY							
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$144,900.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$127,684.58	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$414,070.80	0.44%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,600.00	0.14%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,492.75	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$143,200.00	0.15%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$145,800.00	0.15%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,290.44	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$663,600.00	0.7%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$419,000.00	0.44%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,500.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$276,000.00	0.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$278,400.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$250,853.24	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,101,005.87	1.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$703,165.82	0.74%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,163.41	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	2	\$260,000.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$134,900.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT	6	\$826,242.11	0.87%	0	\$0.00	NA	0

	UNION							
	GUILD MORTGAGE COMPANY	2	\$269,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$275,500.00	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$137,368.39	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$266,000.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$261,372.00	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	7	\$951,792.05	1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$702,692.31	0.74%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$283,700.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$129,350.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,500.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$143,200.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$145,300.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$283,558.88	0.3%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$251,000.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$810,089.26	0.85%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$132,341.85	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$287,370.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	2	\$266,320.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$149,183.80	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$127,282.51	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,843.80	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$283,360.00	0.3%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$278,600.00	0.29%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$272,000.00	0.29%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$137,400.00	0.14%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,800.00	0.15%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$136,400.00	0.14%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$416,465.93	0.44%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,102,620.13	1.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$711,486.24	0.75%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,600.00	0.16%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$129,048.31	0.14%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$282,000.00	0.3%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	14	\$1,902,336.39	2.01%	0	\$0.00	NA	0
PEOPLES BANK	1	\$129,371.28	0.14%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$135,621.77	0.14%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.16%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$137,839.92	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$273,800.00	0.29%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$270,150.00	0.28%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.15%	0	\$0.00	NA	0

	PREVAIL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$259,889.35	0.27%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$277,715.91	0.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,650.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$403,665.54	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$135,600.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$385,813.83	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$267,958.55	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$274,025.99	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$143,466.66	0.15%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$277,400.00	0.29%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$417,634.42	0.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,200.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	20	\$2,722,555.72	2.87%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$406,178.87	0.43%	0	\$0.00	NA	0
		2	\$268,150.90	0.28%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$413,815.60	0.44%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$145,671.33	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$424,400.00	0.45%	0	\$0.00	NA	0
	TIERONE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$546,646.64	0.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,900.00	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$277,698.70	0.29%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$427,381.41	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$282,405.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$145,157.63	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$149,600.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$412,353.24	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$543,500.00	0.57%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$262,219.52	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,725.24	0.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$142,700.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$128,789.11	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,864.06	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,200.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT	1	\$136,400.00	0.14%	0	\$0.00	NA	0

	UNION, INC.							
	Y-12 FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	Unavailable	80	\$10,890,460.15	11.54%	0	\$0.00	NA	0
<b>Total</b>		<b>695</b>	<b>\$94,877,006.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNE5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$166,116.33	0.59%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$224,000.00	0.8%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$121,000.00	0.43%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$106,000.00	0.38%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,821.16	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$129,347.97	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,062.66	1.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$51,656.50	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$40,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$80,275.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$908,000.00	3.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,121,117.00	3.98%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,406.27	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$69,000.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$81,000.00	0.29%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$67,100.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	68	\$4,675,065.21	16.62%	0	\$0.00	NA	0
	BANKIOWA	1	\$77,500.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$410,250.00	1.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$221,500.00	0.79%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$387,300.00	1.38%	0	\$0.00	NA	0
		1	\$67,415.08	0.24%	0	\$0.00	NA	0

	BOURNS EMPLOYEES FEDERAL CREDIT UNION							
	BUSEY BANK	2	\$161,500.03	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$141,300.00	0.5%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$491,667.25	1.75%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$186,144.45	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$138,000.00	0.49%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$81,162.00	0.29%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$75,700.00	0.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$72,700.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$160,647.20	0.57%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$81,803.85	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,100.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$511,300.00	1.82%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$34,000.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$332,483.00	1.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$77,908.43	0.28%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$59,698.09	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,700.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,434.94	1.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,714.77	0.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,000.00	0.1%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$61,854.11	0.22%	0	\$0.00	NA	0
		4	\$219,790.00	0.78%	0	\$0.00	NA	0



	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$84,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$278,715.05	0.99%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$212,591.47	0.76%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$49,941.30	0.18%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$72,994.77	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$83,051.00	0.3%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$134,900.00	0.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$524,318.37	1.86%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,900.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$122,300.00	0.43%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$64,366.88	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$82,503.02	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$150,200.00	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$78,000.00	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$72,500.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$53,250.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$79,400.00	0.28%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$156,700.00	0.56%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$147,000.00	0.52%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$53,090.00	0.19%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK	2	\$129,320.00	0.46%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.25%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$115,903.85	0.41%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$38,909.23	0.14%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$125,600.00	0.45%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$37,000.00	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.27%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.26%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,913.49	0.26%	0	\$0.00	NA	0
MID-PENN BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$114,000.00	0.41%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$53,000.00	0.19%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$137,933.92	0.49%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,000.00	0.37%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$358,204.34	1.27%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,000.00	0.43%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$64,100.00	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$39,000.00	0.14%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$79,000.00	0.28%	0	\$0.00	NA	0
PARK BANK	1	\$53,500.00	0.19%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$82,398.56	0.29%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$143,000.00	0.51%	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	6	\$425,262.64	1.51%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$82,658.35	0.29%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$37,000.00	0.13%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$111,929.56	0.4%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$83,500.00	0.3%	0	\$0.00	NA	0
S&T BANK	1	\$76,000.00	0.27%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,000.00	0.25%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$71,739.36	0.25%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$84,550.00	0.3%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$74,616.16	0.27%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$63,000.00	0.22%	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$208,660.72	0.74%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$891,119.70	3.17%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$168,506.86	0.6%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$299,995.02	1.07%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	7	\$432,000.00	1.54%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	2	\$120,496.59	0.43%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$68,315.90	0.24%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	0
UMPQUA BANK	3	\$153,463.12	0.55%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$81,000.00	0.29%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$79,411.49	0.28%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$124,419.20	0.44%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.28%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$55,200.00	0.2%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.49%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$192,511.56	0.68%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$230,736.77	0.82%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$216,000.00	0.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$173,222.79	0.62%	0	\$0.00	NA	0
	Unavailable	47	\$3,194,134.95	11.3%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$28,137,572.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNF2	FIRST NATIONAL BANK OF OMAHA	7	\$673,750.00	17.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,613,177.14	40.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$85,882.61	2.18%	0	\$0.00	NA	0
	Unavailable	16	\$1,572,434.17	39.85%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,945,243.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNG0	FIRST NATIONAL BANK OF OMAHA	5	\$589,650.00	17.61%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	8	\$908,161.98	27.13%	0	\$0.00	NA	0
	Unavailable	16	\$1,849,779.78	55.26%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,347,591.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNH8	ARVEST MORTGAGE COMPANY	2	\$267,300.00	5.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$980,480.00	19.66%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$141,100.00	2.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2.79%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	14	\$1,858,451.45	37.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,601,126.42	32.1%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,987,457.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNJ4	ARVEST MORTGAGE COMPANY	1	\$48,900.00	3.33%	0	\$0.00	NA	0
	Unavailable	1	\$79,000.00	5.38%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.							
	THIRD FEDERAL SAVINGS AND LOAN	11	\$707,082.34	48.13%	0	\$0.00	NA	0
	Unavailable	9	\$634,250.00	43.16%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,469,232.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNK1	ABACUS FEDERAL SAVINGS BANK	2	\$190,500.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$209,500.00	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$287,692.14	0.21%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$190,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,275.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$274,500.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$388,500.00	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$658,233.20	0.47%	0	\$0.00	NA	0
	AF BANK	2	\$196,915.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$94,691.26	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$514,160.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$778,793.61	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$704,432.38	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$301,650.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,992.60	0.34%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$103,200.00	0.07%	0	\$0.00	NA	0
		4	\$397,500.00	0.29%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION							
ANCHORBANK FSB	23	\$2,258,552.37	1.63%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	53	\$5,050,741.61	3.64%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$191,784.84	0.14%	0	\$0.00	NA	0
AUBURNBANK	3	\$276,240.00	0.2%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$193,440.75	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$1,164,950.00	0.84%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$109,810.54	0.08%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$288,800.00	0.21%	0	\$0.00	NA	0
BANK MUTUAL	15	\$1,461,168.20	1.05%	0	\$0.00	NA	0
BANK OF AKRON	1	\$102,150.00	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$90,000.00	0.06%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$106,400.00	0.08%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$176,368.41	0.13%	0	\$0.00	NA	0
BANK OF STANLY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
BANK OF THE WEST	47	\$4,530,571.90	3.27%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
BANKWEST	3	\$296,650.00	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$604,100.00	0.44%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$89,899.15	0.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$106,900.00	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,279.63	0.37%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	7	\$666,979.77	0.48%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$594,363.16	0.43%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$192,000.00	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$280,400.00	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$90,900.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$99,000.00	0.07%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$1,555,374.36	1.12%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0

CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.07%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$95,920.00	0.07%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0	\$0.00	NA	0
CENTRUE BANK	3	\$313,295.00	0.23%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$103,750.00	0.07%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$198,600.00	0.14%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$102,887.26	0.07%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$105,949.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK	4	\$394,700.00	0.28%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$206,637.75	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$279,901.73	0.2%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,500.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,483,298.00	1.07%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$189,890.54	0.14%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,600.00	0.06%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$95,200.00	0.07%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$309,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$85,600.00	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,500.00	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$286,600.00	0.21%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$108,900.00	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$313,131.00	0.23%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$272,225.00	0.2%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$385,700.00	0.28%	0	\$0.00	NA	0
CORTRUST BANK	1	\$96,750.00	0.07%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$94,401.34	0.07%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$105,250.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$197,550.00	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$386,100.00	0.28%	0	\$0.00	NA	0
CUMANET, LLC	2	\$191,200.00	0.14%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$288,400.00	0.21%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$199,500.00	0.14%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$101,770.88	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$949,400.02	0.69%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$87,905.92	0.06%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	7	\$702,100.00	0.51%	0	\$0.00	NA	0
DORAL BANK	2	\$215,900.00	0.16%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$286,150.00	0.21%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$596,200.00	0.43%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.13%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$99,810.00	0.07%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$410,620.00	0.3%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$181,850.00	0.13%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
ESB FINANCIAL	2	\$197,040.00	0.14%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$179,600.00	0.13%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	1	\$95,920.00	0.07%	0	\$0.00	NA	0



	FARMERS & MERCHANTS BANK							
	FARMERS BANK & TRUST	3	\$266,300.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$108,561.79	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$391,487.95	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$287,500.00	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,525.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$412,800.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$386,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$184,150.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$181,800.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$91,986.45	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,396,953.01	1.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$780,550.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$190,780.71	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$590,888.42	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$853,806.28	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,400.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$195,500.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$468,500.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,182,050.00	0.85%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$105,481.67	0.08%	0	\$0.00	NA	0
		20	\$1,946,677.71	1.4%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	1	\$104,120.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	20	\$2,017,673.86	1.46%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$289,060.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$95,200.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$386,500.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	1	\$92,175.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,500.00	0.07%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	3	\$304,760.01	0.22%	0	\$0.00	NA	0	
FIRST PLACE BANK	18	\$1,729,981.91	1.25%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$178,600.00	0.13%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,950.00	0.07%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$278,807.74	0.2%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$207,120.00	0.15%	0	\$0.00	NA	0	
FREMONT BANK	11	\$1,052,300.00	0.76%	0	\$0.00	NA	0	
FULTON BANK	8	\$762,500.00	0.55%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$87,550.00	0.06%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$285,800.00	0.21%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$96,000.00	0.07%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	3	\$306,000.00	0.22%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.07%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$289,650.00	0.21%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT	1	\$105,500.00	0.08%	0	\$0.00	NA	0	

	UNION							
	GTE FEDERAL CREDIT UNION	3	\$264,200.00	0.19%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$373,250.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$288,570.32	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$191,120.00	0.14%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$87,000.00	0.06%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$482,650.00	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$667,819.30	0.48%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$192,120.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$389,094.00	0.28%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$293,000.00	0.21%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.07%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$199,600.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$189,070.21	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$182,000.00	0.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,778.07	0.08%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$290,882.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$877,410.00	0.63%	0	\$0.00	NA	0
	ILLINI BANK	2	\$196,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$495,088.00	0.36%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$109,250.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$210,100.00	0.15%	0	\$0.00	NA	0

JEANNE DARC CREDIT UNION	1	\$102,285.26	0.07%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$85,100.00	0.06%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$204,800.00	0.15%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$203,600.00	0.15%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$200,000.00	0.14%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	7	\$656,288.24	0.47%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0
LAKELAND BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$308,500.00	0.22%	0	\$0.00	NA	0
LEGACY BANKS	2	\$184,000.00	0.13%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.07%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$103,481.25	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$613,578.32	0.44%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$399,347.28	0.29%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0
MAGNA BANK	3	\$297,950.00	0.21%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$93,700.00	0.07%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,954.82	0.07%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$95,200.00	0.07%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$573,245.61	0.41%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$289,000.00	0.21%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$103,500.00	0.07%	0	\$0.00	NA	0

	MAX CREDIT UNION	3	\$313,550.00	0.23%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$87,400.00	0.06%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$97,287.14	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,600.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,300.00	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$183,900.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$96,900.00	0.07%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$90,100.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$781,360.00	0.56%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$408,800.00	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$400,500.00	0.29%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$190,700.00	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$101,200.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$674,675.69	0.49%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$194,500.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$507,900.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$99,887.95	0.07%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$288,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$311,500.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$602,310.00	0.43%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,983.11	0.21%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	10	\$921,667.18	0.67%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$97,520.00	0.07%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	5	\$473,900.00	0.34%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$91,500.00	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$455,500.00	0.33%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$195,000.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$193,999.16	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$97,792.84	0.07%	0	\$0.00	NA	0
	PBI BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,100.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$94,700.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$388,670.00	0.28%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$192,400.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$504,400.00	0.36%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$88,300.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$192,500.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$408,125.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$185,500.00	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$210,378.98	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$483,900.00	0.35%	0	\$0.00	NA	0
		3	\$266,123.00	0.19%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$590,750.00	0.43%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$385,500.00	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$470,828.00	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$291,084.31	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$199,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$89,205.00	0.06%	0	\$0.00	NA	0
	ROUNDBANK	1	\$106,300.00	0.08%	0	\$0.00	NA	0
	S&T BANK	3	\$284,500.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$191,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$585,822.46	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$496,984.25	0.36%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$189,600.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$684,679.86	0.49%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$189,066.76	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$94,500.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$109,875.00	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$305,480.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$298,800.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$293,000.00	0.21%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION	2	\$198,392.44	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$304,500.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,375.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$202,850.00	0.15%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$108,900.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,020,203.95	0.74%	0	\$0.00	NA	0
	SUTTON BANK	1	\$105,400.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$95,900.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$101,650.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,550.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$278,100.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$185,150.00	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$295,000.00	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$104,747.39	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$103,200.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,500.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$179,600.00	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$104,600.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$401,900.00	0.29%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$517,000.00	0.37%	0	\$0.00	NA	0
		2	\$194,372.00	0.14%	0	\$0.00	NA	0



	THIRD FEDERAL SAVINGS BANK							
	THREE RIVERS FEDERAL CREDIT UNION	5	\$497,700.00	0.36%	0	\$0.00	NA	0
	THUNDER BANK	1	\$98,200.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	5	\$519,314.00	0.37%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$187,400.00	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,065,445.39	0.77%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$289,463.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$304,000.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$195,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$297,184.03	0.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$277,367.93	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$702,261.16	0.51%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	UNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,550.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,500.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$93,750.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$181,200.00	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$193,000.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$280,920.88	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$204,800.00	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION,	1	\$96,500.00	0.07%	0	\$0.00	NA	0

	INC.							
	VISIONS FEDERAL CREDIT UNION	6	\$560,500.00	0.4%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$598,025.72	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,600.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$180,000.00	0.13%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$308,000.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$86,300.00	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$206,650.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$385,250.00	0.28%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$478,255.12	0.35%	0	\$0.00	NA	0
	Unavailable	299	\$29,140,937.43	21.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,423</b>	<b>\$138,588,164.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNL9	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$115,525.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$224,893.72	0.23%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$458,950.00	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$343,400.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$568,232.98	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,250.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,567.77	0.72%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.12%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	2	\$230,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$122,210.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$228,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$111,750.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$840,360.39	0.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$4,636,720.94	4.79%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$233,737.79	0.24%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$233,400.00	0.24%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$119,742.82	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$826,600.00	0.85%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$809,587.72	0.84%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$232,000.00	0.24%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$115,100.00	0.12%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$113,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	24	\$2,782,738.66	2.87%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,875.22	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$236,000.00	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$117,600.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$237,721.47	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$470,076.74	0.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$238,452.14	0.25%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$123,200.00	0.13%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$354,010.66	0.37%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
		14	\$1,642,501.82	1.7%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL SAVINGS BANK	1	\$115,365.46	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$234,650.00	0.24%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$232,000.00	0.24%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$118,080.00	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,400.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$234,933.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$232,800.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,736,613.00	1.79%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$122,199.83	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,375.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$112,425.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$223,072.45	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,380.80	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$355,363.68	0.37%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$113,872.26	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$232,400.00	0.24%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$230,000.00	0.24%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$247,900.00	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$712,821.30	0.74%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	DORAL BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$807,210.55	0.83%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$460,050.00	0.48%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$238,000.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$228,750.00	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$114,035.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$353,300.00	0.36%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$111,600.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$242,641.30	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$352,591.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$357,600.00	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$712,727.40	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$690,150.00	0.71%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$117,368.33	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$583,847.86	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,400.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$234,000.00	0.24%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	2	\$239,250.00	0.25%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$121,100.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$832,590.00	0.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,056,400.00	1.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,440,058.00	1.49%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$122,810.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$352,450.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$471,031.82	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$124,275.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,029,618.47	1.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$122,359.49	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$241,800.00	0.25%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$123,861.06	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$580,369.23	0.6%	0	\$0.00	NA	0
FOX RIVER STATE BANK	3	\$341,125.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	9	\$1,058,895.71	1.09%	0	\$0.00	NA	0
FULTON BANK	5	\$573,500.00	0.59%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$470,175.00	0.49%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$224,575.00	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$226,750.00	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$581,596.29	0.6%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$122,000.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$468,000.00	0.48%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$226,000.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,800.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$235,170.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$238,500.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$245,600.00	0.25%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$355,050.00	0.37%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$338,200.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$246,400.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$119,868.65	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$223,100.00	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$117,600.00	0.12%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,464.26	0.12%	0	\$0.00	NA	0
		3	\$355,250.00	0.37%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$240,442.93	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$246,472.00	0.25%	0	\$0.00	NA	0
	MAGNA BANK	3	\$344,868.10	0.36%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$235,000.00	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$353,450.00	0.36%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$113,875.22	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$239,814.00	0.25%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,480.74	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$233,455.00	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$110,900.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$238,800.00	0.25%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$232,600.00	0.24%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$238,779.16	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$236,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$674,300.00	0.7%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$122,400.00	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$221,610.34	0.23%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$123,094.41	0.13%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE	3	\$347,513.00	0.36%	0	\$0.00	NA	0



	BANK, N.A.							
	NATIONAL EXCHANGE BANK AND TRUST	2	\$238,500.00	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$124,800.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$355,000.00	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,275.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,297,357.70	1.34%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$233,600.00	0.24%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$234,800.00	0.24%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,000.00	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$462,400.00	0.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,400.00	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	PMC BANCORP	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$118,655.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	2	\$243,200.00	0.25%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$354,600.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$228,200.00	0.24%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$110,232.52	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,700.00	0.24%	0	\$0.00	NA	0
		1	\$111,520.00	0.12%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$573,100.00	0.59%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$232,575.00	0.24%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$356,176.93	0.37%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$119,386.76	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$576,800.00	0.6%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$229,100.00	0.24%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,868.65	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$353,019.71	0.36%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$124,200.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$477,200.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$114,400.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$242,400.00	0.25%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$119,862.36	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$226,750.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$117,000.00	0.12%	0	\$0.00	NA	0

	YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$119,920.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$704,750.00	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$476,400.00	0.49%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$232,500.00	0.24%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$113,500.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$110,250.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	3	\$344,000.00	0.36%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,600.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$232,600.00	0.24%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$351,405.00	0.36%	0	\$0.00	NA	0
	THUNDER BANK	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	2	\$230,046.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$469,850.00	0.49%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$118,275.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,875.53	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$112,370.96	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$235,200.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$243,587.88	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$582,474.50	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$357,871.13	0.37%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$115,100.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$113,858.13	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,871.71	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$112,100.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	15	\$1,718,716.86	1.77%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$109,642.98	0.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$122,550.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$590,300.00	0.61%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$112,850.00	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,900.00	0.24%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$117,100.00	0.12%	0	\$0.00	NA	0
	Unavailable	158	\$18,451,683.50	18.99%	0	\$0.00	NA	0
<b>Total</b>		<b>829</b>	<b>\$96,851,360.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$273,000.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$522,200.00	0.31%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$396,922.45	0.23%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,650.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$146,235.95	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$137,433.30	0.08%	0	\$0.00	NA	0
	AF BANK	1	\$131,144.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,934.70	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$411,056.46	0.24%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$416,400.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$788,400.00	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$826,550.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$821,410.89	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$272,650.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,646,107.40	0.96%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$539,017.87	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$401,200.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,900.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,300.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,000.00	0.16%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$539,950.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,778,553.33	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	62	\$8,439,549.86	4.94%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$263,600.00	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,060.77	0.07%	0	\$0.00	NA	0
	AUBURNBANK	3	\$417,200.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,216,757.27	1.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$273,400.00	0.16%	0	\$0.00	NA	0

	BANK MUTUAL	4	\$540,400.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$294,000.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$144,734.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	30	\$4,083,793.12	2.39%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$131,840.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$149,600.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$258,300.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$688,900.00	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$277,550.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$556,410.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$1,135,515.00	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,592,832.13	0.93%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$125,062.96	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$266,320.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$137,556.23	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$803,800.00	0.47%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$274,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$125,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$2,273,039.54	1.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$141,436.85	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$281,000.00	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$395,800.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$149,600.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$287,858.00	0.17%	0	\$0.00	NA	0
		4	\$532,300.00	0.31%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,200,211.00	1.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$125,200.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$125,043.24	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$578,350.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$141,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,300.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,750.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$143,280.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,650.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$958,625.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$141,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$148,950.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	4	\$532,500.00	0.31%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$265,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$277,000.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,151,578.06	0.67%	0	\$0.00	NA	0

	DFCU FINANCIAL	2	\$254,000.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00	NA	0
	DIME BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,775.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$400,555.00	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$146,850.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$281,600.00	0.16%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$147,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$129,500.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$542,578.12	0.32%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$134,200.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$146,397.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$283,709.96	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$140,400.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$284,300.00	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$689,440.88	0.4%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,800.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,742,600.50	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$660,780.00	0.39%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,622.30	0.08%	0	\$0.00	NA	0



FIRST COMMUNITY CREDIT UNION	4	\$540,575.17	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,600.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$289,500.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$703,145.16	0.41%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$149,700.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$269,000.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,200.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$1,889,650.00	1.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,628,000.00	0.95%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,541,675.00	0.9%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$400,125.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,380.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$132,160.00	0.08%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$2,055,097.49	1.2%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$146,097.30	0.09%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,690.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$411,300.00	0.24%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$146,040.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	11	\$1,503,400.00	0.88%	0	\$0.00	NA	0

FULTON BANK	2	\$277,007.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$271,120.00	0.16%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$130,000.00	0.08%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$148,000.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$971,593.69	0.57%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$406,600.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,065,295.00	0.62%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$557,200.00	0.33%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$653,950.00	0.38%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$677,000.00	0.4%	0	\$0.00	NA	0
HOME BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	6	\$810,705.00	0.47%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$270,900.00	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$553,696.66	0.32%	0	\$0.00	NA	0
HOME STATE BANK	1	\$149,500.00	0.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$289,800.00	0.17%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$433,000.00	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$141,428.34	0.08%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$146,839.10	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0
IDAHO HOUSING AND	1	\$145,825.00	0.09%	0	\$0.00	NA	0

	FINANCE ASSOCIATION							
	IDEAL MORTGAGE BANKERS, LTD.	5	\$689,500.00	0.4%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$291,800.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	2	\$255,250.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$271,600.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.09%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$145,636.62	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$127,600.00	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,250.00	0.16%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$131,200.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$286,400.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$281,578.60	0.16%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$126,500.00	0.07%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$145,200.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$139,825.00	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$128,152.63	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$275,000.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	3	\$410,250.00	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,073,985.61	0.63%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$408,000.00	0.24%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$141,600.00	0.08%	0	\$0.00	NA	0
		2	\$283,000.00	0.17%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEMBERS MORTGAGE COMPANY INC.	6	\$839,670.00	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,518.50	0.17%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$284,000.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$405,300.00	0.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$267,000.00	0.16%	0	\$0.00	NA	0
	METABANK	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$145,350.00	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$135,900.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,275.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$284,000.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$272,400.00	0.16%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$129,725.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$275,900.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$268,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$278,800.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$406,400.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$397,800.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$847,600.00	0.5%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$425,400.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$283,600.00	0.17%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$544,700.00	0.32%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$947,400.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$284,000.00	0.17%	0	\$0.00	NA	0

LLC								
NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,080.00	0.17%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$409,600.00	0.24%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.09%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$129,857.70	0.08%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,104,126.05	0.65%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$288,129.32	0.17%	0	\$0.00	NA	0	
OAK BANK	2	\$280,450.00	0.16%	0	\$0.00	NA	0	
OCEAN BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$132,800.00	0.08%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$267,500.00	0.16%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$833,850.00	0.49%	0	\$0.00	NA	0	
ORRSTOWN BANK	5	\$699,450.00	0.41%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$134,495.55	0.08%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	
PBI BANK	3	\$411,720.00	0.24%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$133,600.00	0.08%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$260,555.47	0.15%	0	\$0.00	NA	0	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$666,150.00	0.39%	0	\$0.00	NA	0	
PEOPLES FIRST COMMUNITY BANK	1	\$124,864.17	0.07%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,858.80	0.08%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$259,650.00	0.15%	0	\$0.00	NA	0	

PLANTATION FEDERAL BANK	1	\$131,200.00	0.08%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	3	\$413,000.00	0.24%	0	\$0.00	NA	0
PMC BANCORP	1	\$128,000.00	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,100.00	0.24%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$688,750.00	0.4%	0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	2	\$262,960.00	0.15%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$550,500.00	0.32%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$272,114.98	0.16%	0	\$0.00	NA	0
PRIMEBANK	1	\$132,500.00	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$410,000.00	0.24%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,100.00	0.15%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$125,356.04	0.07%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$673,250.00	0.39%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$403,707.11	0.24%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,470.00	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$293,400.00	0.17%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$259,200.00	0.15%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$277,000.00	0.16%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$142,900.00	0.08%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.08%	0	\$0.00	NA	0
S&T BANK	4	\$548,054.32	0.32%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$263,610.00	0.15%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$260,500.00	0.15%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$265,601.70	0.16%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	3	\$413,809.61	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$147,250.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$134,250.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,800.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$142,400.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$142,800.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$534,700.00	0.31%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$148,800.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$653,811.42	0.38%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$290,438.27	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$128,739.09	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$675,513.00	0.4%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$125,450.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$836,625.00	0.49%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,600.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$806,300.00	0.47%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$149,520.00	0.09%	0	\$0.00	NA	0

TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,344.03	0.16%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$140,838.27	0.08%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$268,604.32	0.16%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$278,700.00	0.16%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,900.00	0.08%	0	\$0.00	NA	0
THE PARK BANK	3	\$402,550.00	0.24%	0	\$0.00	NA	0
THINK MUTUAL BANK	8	\$1,120,700.00	0.66%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$542,600.00	0.32%	0	\$0.00	NA	0
TIERONE BANK	6	\$819,400.00	0.48%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$691,512.15	0.41%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$383,865.00	0.22%	0	\$0.00	NA	0
TRISTAR BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
UMPQUA BANK	8	\$1,096,876.70	0.64%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$559,482.64	0.33%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	8	\$1,094,930.00	0.64%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$549,892.58	0.32%	0	\$0.00	NA	0
UNITY BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,350.00	0.08%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$432,150.00	0.25%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$279,400.00	0.16%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0



	VERITY CREDIT UNION	1	\$125,050.00	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$534,275.72	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$538,450.00	0.32%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$285,600.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$1,037,059.48	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,750.00	0.55%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$133,150.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$266,650.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$282,000.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$133,950.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$965,040.00	0.57%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$277,700.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$547,000.10	0.32%	0	\$0.00	NA	0
	Unavailable	252	\$34,323,485.14	20.15%	0	\$0.00	NA	0
<b>Total</b>		<b>1,252</b>	<b>\$170,738,613.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,800.00	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$666,435.00	0.4%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,700.00	0.1%	0	\$0.00	NA	0
	AF BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$315,000.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$655,650.00	0.39%	0	\$0.00	NA	0
		1	\$156,639.05	0.09%	0	\$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	3	\$485,600.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,084,480.00	1.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,910.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$626,200.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,612,500.00	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$9,735,651.72	5.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$334,900.00	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$331,250.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,108,550.00	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,270,000.00	0.76%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$161,400.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$338,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$489,000.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST	30	\$4,785,090.52	2.87%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$828,000.00	0.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$170,341.91	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$303,000.00	0.18%	0	\$0.00	NA	0
	BETTER BANKS	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$468,600.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$658,800.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$978,116.59	0.59%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$151,200.00	0.09%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	\$156,500.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$322,200.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$493,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$336,175.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,637,044.04	0.98%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$161,200.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$312,230.44	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$487,850.00	0.29%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$170,400.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$153,040.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$786,300.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,564,952.00	1.54%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$324,825.38	0.19%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$171,100.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$305,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,811.73	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$159,850.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$150,750.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$646,800.00	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$656,825.00	0.39%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$328,200.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$328,950.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,150.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$635,200.00	0.38%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$480,020.00	0.29%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$317,500.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,150,709.51	0.69%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$958,850.00	0.57%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,182.27	0.69%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$461,350.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$485,783.62	0.29%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$305,900.00	0.18%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$168,700.00	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$477,431.92	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$167,300.00	0.1%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$149,910.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,283,200.76	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$315,457.07	0.19%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$155,920.00	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	4	\$622,520.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$163,200.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,933.76	0.19%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	2	\$324,800.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$152,000.00	0.09%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,122,941.47	1.27%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,455,500.00	0.87%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,463,054.98	0.88%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$314,816.47	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$493,106.49	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$164,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$163,000.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$1,798,840.72	1.08%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$326,800.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	16	\$2,558,466.00	1.53%	0	\$0.00	NA	0
FULTON BANK	10	\$1,636,560.00	0.98%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$811,200.00	0.49%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$163,811.88	0.1%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$162,800.00	0.1%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB	2	\$323,000.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$478,100.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$329,000.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$149,794.54	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$460,800.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$156,800.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$487,841.00	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$160,050.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$654,634.13	0.39%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$482,450.00	0.29%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$159,945.52	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$660,447.73	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$153,885.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$333,500.00	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$170,800.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$151,829.67	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,356.67	0.1%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	6	\$965,600.00	0.58%	0	\$0.00	NA	0
	ILLINI BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$318,875.00	0.19%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$324,100.00	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$992,000.00	0.59%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$163,500.00	0.1%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	0
		2	\$318,000.00	0.19%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	3	\$456,800.00	0.27%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$635,585.74	0.38%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$331,250.00	0.2%	0	\$0.00	NA	0	
LEGACY BANKS	2	\$325,000.00	0.19%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$467,000.00	0.28%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	6	\$963,789.46	0.58%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$321,000.00	0.19%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$463,750.00	0.28%	0	\$0.00	NA	0	
MAGNA BANK	3	\$500,400.00	0.3%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$490,346.76	0.29%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$335,000.00	0.2%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$310,600.00	0.19%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$315,800.00	0.19%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$494,000.00	0.3%	0	\$0.00	NA	0	
MERCANTILE BANK	2	\$302,000.00	0.18%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$155,920.00	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,035.30	0.19%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$159,050.00	0.1%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$468,198.40	0.28%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$323,800.00	0.19%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,500.00	0.1%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	
MIDWEST COMMUNITY	4	\$658,300.00	0.39%	0	\$0.00	NA	0	

BANK								
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$478,500.00	0.29%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$312,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$486,500.00	0.29%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$154,630.56	0.09%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$505,000.00	0.3%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$170,900.00	0.1%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	4	\$642,500.00	0.38%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$322,050.00	0.19%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$472,000.00	0.28%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$335,152.00	0.2%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$164,810.74	0.1%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$967,905.07	0.58%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$159,317.05	0.1%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$163,650.00	0.1%	0	\$0.00	NA	0	
OAK BANK	3	\$484,725.00	0.29%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$314,000.00	0.19%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$331,880.00	0.2%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	4	\$636,100.00	0.38%	0	\$0.00	NA	0	



	ORNL FEDERAL CREDIT UNION	3	\$480,500.00	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$316,400.00	0.19%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$461,659.00	0.28%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$322,500.00	0.19%	0	\$0.00	NA	0
	PARK BANK	2	\$320,725.00	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$454,055.37	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$174,304.46	0.1%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$319,556.68	0.19%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$168,806.16	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$497,200.00	0.3%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$311,000.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$331,200.00	0.2%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$822,850.00	0.49%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$310,000.00	0.19%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$471,200.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$328,538.33	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$646,750.00	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$484,608.84	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$616,000.00	0.37%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$485,600.00	0.29%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,810.74	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,848.68	0.09%	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$149,136.52	0.09%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$167,900.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$173,375.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,373.78	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$313,000.00	0.19%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$157,225.00	0.09%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$171,604.56	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$320,500.00	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$637,000.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$162,932.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$328,100.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$473,700.00	0.28%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$323,816.47	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$320,000.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,300.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$795,275.00	0.48%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$156,500.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,700.00	0.1%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	3	\$482,000.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$636,165.64	0.38%	0	\$0.00	NA	0
	SUTTON BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$333,000.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$161,025.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	3	\$498,300.00	0.3%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$328,942.98	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$319,000.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$924,676.11	0.55%	0	\$0.00	NA	0
	TIERONE BANK	5	\$814,000.00	0.49%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$150,600.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$315,100.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,831.92	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$311,825.65	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$640,000.00	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$809,141.66	0.48%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	2	\$319,750.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$499,700.00	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$477,650.00	0.29%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	16	\$2,558,228.94	1.53%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,109,600.00	0.66%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$150,700.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$160,550.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$338,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$940,000.00	0.56%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$489,500.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$921,150.00	0.55%	0	\$0.00	NA	0
	Unavailable	223	\$35,821,003.89	21.46%	0	\$0.00	NA	0
<b>Total</b>		<b>1,038</b>	<b>\$166,990,684.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNPO	HSBC MORTGAGE CORPORATION (USA)	2	\$238,390.88	8.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$580,994.27	19.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$517,000.00	17.71%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$933,900.00	31.99%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	5.99%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$246,179.08	8.43%	0	\$0.00	NA	0
	Unavailable	1	\$227,900.00	7.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,919,364.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNQ8	ABACUS FEDERAL SAVINGS BANK	18	\$7,360,000.00	20.57%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,041,465.54	2.91%	0	\$0.00	NA	0
		2	\$725,000.00	2.03%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,457,962.48	15.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$212,643.06	0.59%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,120,000.00	3.13%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$336,750.00	0.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$369,663.55	1.03%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$1,035,000.00	2.89%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	1.28%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$676,000.00	1.89%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$321,539.29	0.9%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$341,589.07	0.95%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$316,260.00	0.88%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$327,500.00	0.92%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$380,000.00	1.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$234,889.00	0.66%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	27	\$9,816,215.00	27.43%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$964,000.00	2.69%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.17%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,408,014.85	3.94%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$307,352.72	0.86%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,031,401.22	2.88%	0	\$0.00	NA	0
	Unavailable	4	\$1,121,851.69	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$35,781,097.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNR6	ABACUS FEDERAL SAVINGS BANK	4	\$788,000.00	3.63%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$536,000.00	2.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,965,074.50	13.67%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	1	\$167,600.00	0.77%	0	\$0.00	NA	0
	EVERBANK	1	\$184,298.96	0.85%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,580,015.19	7.28%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$148,500.00	0.68%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,000.00	0.99%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$948,939.16	4.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	1.29%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	56	\$11,228,700.00	51.75%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$264,000.00	1.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$506,000.00	2.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$180,000.00	0.83%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$278,000.00	1.28%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$562,867.88	2.59%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$490,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$21,696,995.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNS4	Unavailable	10	\$2,968,669.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,968,669.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNT2	ABACUS FEDERAL SAVINGS BANK	2	\$148,000.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$385,050.00	0.38%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,871.72	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$167,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$354,300.00	0.35%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$191,828.41	0.19%	0	\$0.00	NA	0

AF BANK	2	\$123,000.00	0.12%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$70,918.57	0.07%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	4	\$250,875.00	0.25%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	16	\$1,055,760.02	1.05%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$79,699.34	0.08%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	11	\$719,100.00	0.72%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	10	\$627,166.00	0.62%	0	\$0.00	NA	0
AMEGY MORTGAGE	5	\$348,200.00	0.35%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$535,016.32	0.53%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$57,700.00	0.06%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.05%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$56,800.00	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,500.00	0.15%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$142,852.00	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$271,730.00	0.27%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
ANCHORBANK FSB	9	\$646,350.00	0.64%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	64	\$4,294,988.69	4.27%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$56,734.84	0.06%	0	\$0.00	NA	0
AUBURNBANK	1	\$56,250.00	0.06%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$118,000.00	0.12%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$80,000.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	18	\$1,142,675.00	1.14%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$221,600.00	0.22%	0	\$0.00	NA	0
BANK MUTUAL	15	\$991,038.64	0.99%	0	\$0.00	NA	0
BANK OF AKRON	1	\$80,000.00	0.08%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$77,000.00	0.08%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$82,500.00	0.08%	0	\$0.00	NA	0
BANK OF STANLY	2	\$124,500.00	0.12%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$83,000.00	0.08%	0	\$0.00	NA	0

	BANK OF THE WEST	41	\$2,714,416.42	2.7%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$83,250.00	0.08%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$78,991.80	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	BANKWEST	2	\$107,650.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$385,300.00	0.38%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$62,400.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$205,066.45	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$160,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	BETTER BANKS	3	\$233,170.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$497,800.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$439,333.28	0.44%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$128,500.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	3	\$186,868.91	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$258,750.00	0.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$120,550.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$207,900.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$1,499,343.22	1.49%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$78,122.81	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$54,500.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$167,100.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$160,960.00	0.16%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$98,300.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$223,800.00	0.22%	0	\$0.00	NA	0
		5	\$314,945.00	0.31%	0	\$0.00	NA	0



	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$1,310,140.39	1.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$261,400.00	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$309,354.03	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,928.86	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$54,150.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$112,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$151,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$114,800.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$206,583.31	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$183,805.00	0.18%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$130,000.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$278,200.00	0.28%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$205,400.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$47,500.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$161,100.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$221,800.00	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$49,943.97	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$50,973.06	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$704,794.28	0.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$339,098.56	0.34%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$437,200.00	0.44%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,200.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,103,934.27	1.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$320,740.41	0.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$145,600.00	0.14%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$159,692.85	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$161,000.00	0.16%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$190,022.11	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$451,725.00	0.45%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$190,100.00	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$41,812.64	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK	4	\$291,822.61	0.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$77,130.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$204,128.00	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$279,928.29	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$288,950.74	0.29%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,600.00	0.13%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,200.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$346,200.00	0.34%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	3	\$161,950.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,000.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$670,120.51	0.67%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	12	\$762,000.00	0.76%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$59,478.21	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$195,944.94	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$125,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$646,533.00	0.64%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$41,625.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$301,031.23	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$90,870.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,200.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$58,000.00	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$310,500.00	0.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	30	\$1,815,200.00	1.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$874,319.56	0.87%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	8	\$537,100.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$53,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$63,306.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$128,290.35	0.13%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANT PARK	1	\$83,575.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$144,600.00	0.14%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$127,600.00	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$1,031,147.68	1.03%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	8	\$444,150.35	0.44%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$134,725.67	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$230,905.87	0.23%	0	\$0.00	NA	0
FREMONT BANK	8	\$588,200.00	0.59%	0	\$0.00	NA	0
FULTON BANK	3	\$235,721.57	0.23%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$78,913.53	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$148,000.00	0.15%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$67,200.00	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$83,200.00	0.08%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$60,800.00	0.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$138,500.00	0.14%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$383,341.71	0.38%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$172,100.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	11	\$680,529.99	0.68%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$120,000.00	0.12%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$73,600.00	0.07%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$57,200.00	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$274,960.78	0.27%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	4	\$249,875.00	0.25%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,900.00	0.06%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$77,600.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$114,000.00	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$124,400.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$218,014.47	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$332,889.37	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$274,600.00	0.27%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$72,300.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$57,300.00	0.06%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$143,534.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$82,500.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$146,420.00	0.15%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$143,500.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$707,712.00	0.7%	0	\$0.00	NA	0
	ILLINI BANK	3	\$211,200.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$163,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$331,400.00	0.33%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$124,750.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$107,500.00	0.11%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$75,200.00	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$129,400.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$246,806.51	0.25%	0	\$0.00	NA	0
		1	\$67,000.00	0.07%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	LEA COUNTY STATE BANK	3	\$205,400.00	0.2%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$160,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$509,739.18	0.51%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$64,925.45	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$217,000.00	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	2	\$141,400.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,278.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$251,000.00	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$623,531.51	0.62%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$141,660.00	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$59,200.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,500.00	0.08%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$202,273.08	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	7	\$449,714.55	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$348,029.84	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$269,760.00	0.27%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES	1	\$72,080.00	0.07%	0	\$0.00	NA	0

	INC.							
	MIDWESTONE BANK	2	\$103,200.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$333,100.00	0.33%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$59,934.33	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$443,700.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$282,300.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,075.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$158,500.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	7	\$478,995.89	0.48%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$201,175.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$578,950.00	0.58%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$62,727.00	0.06%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$116,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$973,125.26	0.97%	0	\$0.00	NA	0
	OCEAN BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$251,500.00	0.25%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$360,929.41	0.36%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$57,300.00	0.06%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	1	\$48,795.26	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$202,866.67	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$449,350.00	0.45%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$131,500.00	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$203,460.13	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$67,427.84	0.07%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$45,350.00	0.05%	0	\$0.00	NA	0
	PBI BANK	1	\$57,840.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,450.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$66,400.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$403,450.00	0.4%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,400.00	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$97,220.00	0.1%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$90,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$421,325.00	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$124,000.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$137,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$249,300.00	0.25%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$206,787.83	0.21%	0	\$0.00	NA	0
	PRIMEBANK	1	\$73,150.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,800.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$208,090.00	0.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$236,400.00	0.24%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$66,800.00	0.07%	0	\$0.00	NA	0



	RANDOLPH SAVINGS BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$153,045.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$157,000.00	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$128,000.00	0.13%	0	\$0.00	NA	0
	S&T BANK	2	\$136,000.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,950.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$195,375.08	0.19%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$79,866.67	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$250,154.00	0.25%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$60,082.95	0.06%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$16,004.62	0.02%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$118,500.00	0.12%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$204,900.00	0.2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$228,500.00	0.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$83,458.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,700.00	0.27%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$53,300.00	0.05%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	5	\$365,334.96	0.36%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$212,700.00	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$82,900.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$155,475.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$84,600.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$88,267.17	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$425,520.00	0.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$37,800.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,750.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$289,400.00	0.29%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$57,600.00	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	15	\$965,527.50	0.96%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$29,797.64	0.03%	0	\$0.00	NA	0
	TEXAS BANK	2	\$110,000.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,200.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$61,750.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$319,250.00	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$206,119.81	0.21%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$80,275.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$198,600.00	0.2%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$51,300.00	0.05%	0	\$0.00	NA	0

	THE PARK BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$124,000.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$254,700.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$261,825.00	0.26%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,866.65	0.06%	0	\$0.00	NA	0
	TIERONE BANK	6	\$390,133.71	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$206,920.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$535,950.00	0.53%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$318,144.00	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$130,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$852,521.87	0.85%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$214,907.36	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$154,400.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$344,666.30	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$680,949.01	0.68%	0	\$0.00	NA	0
	UNITY BANK	1	\$59,951.98	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$187,550.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$216,800.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,910.35	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$53,200.00	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$155,181.10	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$150,500.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$84,084.50	0.08%	0	\$0.00	NA	0
		6	\$317,172.00	0.32%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WESTERNBANK PUERTO RICO	2	\$163,321.04	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,200.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$443,800.00	0.44%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	300	\$19,993,571.21	19.92%	0	\$0.00	NA	0
<b>Total</b>		<b>1,546</b>	<b>\$100,499,368.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNU9	ABACUS FEDERAL SAVINGS BANK	54	\$19,206,000.00	13.94%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,560,700.00	1.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,445,500.00	1.05%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,927,218.49	1.4%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$895,000.00	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$1,160,376.17	0.84%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$801,000.00	0.58%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$690,000.00	0.5%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$1,394,552.00	1.01%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$708,000.00	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	154	\$60,342,700.00	43.8%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$356,000.00	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$450,000.00	0.33%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,200.00	1.86%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	10	\$2,650,500.00	1.92%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	2	\$752,000.00	0.55%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$349,200.00	0.25%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$183,200.00	0.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,438,500.00	1.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$272,571.63	0.2%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,016,000.00	1.46%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	21	\$5,802,973.57	4.21%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,442,250.00	1.05%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	6	\$1,702,700.00	1.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$219,500.00	0.16%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$329,600.00	0.24%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$416,532.73	0.3%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$811,000.00	0.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	43	\$11,769,350.00	8.54%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$535,000.00	0.39%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	3	\$1,160,320.00	0.84%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$966,100.00	0.7%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$207,777.63	0.15%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$301,600.00	0.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$4,430,240.00	3.22%	0	\$0.00	NA	0
	Unavailable	16	\$5,071,382.08	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$137,761,244.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412QNV7	ALLY BANK	1	\$93,600.00	0.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$692,050.00	5.01%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$88,000.00	0.64%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$105,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	29	\$2,890,499.86	20.94%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$209,500.00	1.52%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$90,990.00	0.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$301,300.00	2.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,203,308.81	15.96%	0	\$0.00	NA	0
	Unavailable	72	\$7,130,381.31	51.65%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$13,804,629.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNW5	ALLY BANK	1	\$114,171.92	1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$244,050.00	2.14%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$116,000.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,418,031.50	21.19%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$112,000.00	0.98%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$124,800.00	1.09%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$111,418.00	0.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	0.96%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	25	\$2,849,632.89	24.97%	0	\$0.00	NA	0
	Unavailable	45	\$5,211,420.45	45.67%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,411,524.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QNX3	ARVEST MORTGAGE COMPANY	5	\$689,500.00	3.27%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$149,200.00	0.71%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$136,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,187,012.55	10.38%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$139,200.00	0.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$536,500.00	2.55%	0	\$0.00	NA	0
		33	\$4,454,120.18	21.14%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN								
	WELLS FARGO BANK, N.A.	1	\$144,607.34	0.69%	0	\$0.00	NA	0	
	Unavailable	92	\$12,631,238.60	59.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$21,067,378.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QNY1	ALLY BANK	1	\$174,400.00	1.04%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$155,400.00	0.93%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	4	\$611,581.92	3.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	16	\$2,648,402.85	15.79%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$159,960.00	0.95%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$783,233.53	4.67%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,346,420.77	19.95%	0	\$0.00	NA	0	
	Unavailable	55	\$8,892,162.09	53.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$16,771,561.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QNZ8	Unavailable	21	\$5,823,853.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,823,853.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QP29	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$786,439.87	35.75%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$442,411.56	20.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,024.38	18.87%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$124,000.00	5.64%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	8.18%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$97,462.48	4.43%	0	\$0.00	NA	0	
	Unavailable	1	\$154,410.79	7.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,199,749.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QP37	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,304,022.80	1.13%	0	\$0.00	NA	0	
	AF BANK	6	\$1,835,757.78	1.6%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$136,777.98	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,000.00	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,778.14	0.36%	0	\$0.00	NA	0	

AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.23%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$142,400.00	0.12%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$283,000.00	0.25%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$303,900.00	0.26%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	6	\$917,237.53	0.8%	0	\$0.00	NA	0
BANK OF HAWAII	9	\$3,372,750.00	2.93%	0	\$0.00	NA	0
BANK OF THE WEST	46	\$12,153,611.63	10.57%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,881.15	0.35%	0	\$0.00	NA	0
BANNER BANK	1	\$223,422.19	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$1,887,111.36	1.64%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$204,536.37	0.18%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$360,000.00	0.31%	0	\$0.00	NA	0
BUSEY BANK	2	\$290,112.10	0.25%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$427,000.00	0.37%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$464,749.56	0.4%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.22%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$998,015.57	0.87%	0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$494,356.30	0.43%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$73,409.83	0.06%	0	\$0.00	NA	0
DIME BANK	1	\$236,000.00	0.21%	0	\$0.00	NA	0
DORAL BANK	1	\$100,800.00	0.09%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$676,502.08	0.59%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$136,347.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$400,000.00	0.35%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	45	\$12,657,107.61	11%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,682.76	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$384,000.00	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$706,542.00	0.61%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$263,303.40	0.23%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0



FIRST INTERSTATE BANK	1	\$270,500.00	0.24%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	5	\$834,864.58	0.73%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$107,600.00	0.09%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$55,900.00	0.05%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$342,640.06	0.3%	0	\$0.00	NA	0
FULTON BANK	3	\$569,300.00	0.49%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$458,217.82	0.4%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$203,700.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$486,500.00	0.42%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	15	\$2,897,472.22	2.52%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$566,752.69	0.49%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,418,535.00	1.23%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,747.16	0.17%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$549,000.00	0.48%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	4	\$1,033,217.31	0.9%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$621,331.07	0.54%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	11	\$2,998,484.01	2.61%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,230,000.00	1.07%	0	\$0.00	NA	0
METLIFE BANK, NA	4	\$1,029,908.55	0.9%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,222.07	0.15%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,080,342.71	0.94%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA	0
ONE UNITED BANK	1	\$84,780.74	0.07%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	12	\$1,670,582.94	1.45%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	81	\$15,558,145.78	13.53%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$2,950,783.40	2.57%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$290,473.98	0.25%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$248,471.33	0.22%	0	\$0.00	NA	0
	36	\$9,878,548.01	8.59%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$301,102.97	0.26%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$800,493.01	0.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,428,800.00	2.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$295,250.59	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$706,250.00	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$297,420.89	0.26%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$324,641.12	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$3,964,320.08	3.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$146,847.33	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$623,000.00	0.54%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$183,026.67	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$490,396.21	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$335,006.51	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$988,300.00	0.86%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$1,408,668.59	1.22%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$497,293.07	0.43%	0	\$0.00	NA	0
	Unavailable	37	\$9,483,986.24	8.22%	0	\$0.00	NA	0
<b>Total</b>		<b>491</b>	<b>\$115,027,139.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QP45	CITIMORTGAGE, INC.	1	\$247,914.99	3.39%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$240,000.00	3.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	1.51%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$739,283.69	10.11%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB	1	\$433,274.90	5.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$312,956.93	4.28%	0	\$0.00	NA	0
	Unavailable	24	\$5,225,521.36	71.5%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,308,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QP52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,500.00	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$215,746.41	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,180,297.75	0.39%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$201,547.71	0.04%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,628.33	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$408,000.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$222,350.00	0.04%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$188,555.27	0.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$674,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,017.21	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$180,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	17	\$6,348,550.00	1.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$665,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	33	\$6,862,430.00	1.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	33	\$8,410,282.87	1.49%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$366,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$716,639.54	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$403,000.00	0.07%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	13	\$3,196,024.00	0.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$378,400.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$432,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$379,100.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$7,359,650.00	1.3%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$363,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$460,800.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	516	\$144,129,626.03	25.54%	0	\$0.00	NA	0
	BANNER BANK	1	\$249,300.00	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$237,400.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	22	\$6,448,406.63	1.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$184,732.86	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$447,742.57	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	33	\$7,986,132.03	1.41%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$1,066,423.62	0.19%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	4	\$759,572.99	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$504,400.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$219,375.96	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$862,000.00	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$478,817.20	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$3,169,922.98	0.56%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	13	\$5,592,500.00	0.99%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$757,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	5	\$1,005,392.54	0.18%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,726,012.34	1.72%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$854,718.00	0.15%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	13	\$2,897,704.85	0.51%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	32	\$7,295,013.36	1.29%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$198,700.00	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$1,998,564.81	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$407,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$175,757.00	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,419.90	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$1,599,778.29	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$812,907.86	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$790,387.51	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$205,400.00	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	4	\$1,058,027.72	0.19%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$597,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$804,640.56	0.14%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$482,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,316,994.89	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	11	\$2,217,610.00	0.39%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	31	\$7,688,884.67	1.36%	0	\$0.00	NA	0

ENTERPRISE BANK AND TRUST COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	0
EVERBANK	1	\$199,276.07	0.04%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$572,500.00	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$161,600.81	0.03%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	10	\$3,218,112.69	0.57%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$645,646.46	0.11%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$989,671.65	0.18%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,042,400.00	0.18%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$450,000.00	0.08%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,543.55	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,632,491.69	0.82%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,253,260.15	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$158,400.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$737,788.52	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,544,851.37	0.63%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$390,700.00	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	34	\$12,197,200.00	2.16%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$481,027.04	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,507,700.00	0.44%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$346,078.56	0.06%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$329,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,225,599.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	8	\$2,623,700.00	0.46%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$220,262.18	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$245,000.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$652,201.77	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$8,074,220.84	1.43%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	26	\$7,429,285.26	1.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$171,950.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	17	\$4,581,465.00	0.81%	0	\$0.00	NA	0
	FULTON BANK	15	\$3,862,110.00	0.68%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$406,000.00	0.07%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$261,600.00	0.05%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$902,538.37	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$416,000.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$721,758.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.07%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$616,800.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,132,732.28	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,657,300.00	0.29%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$878,414.10	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$191,500.00	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$1,096,504.42	0.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$293,500.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$1,229,200.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$351,800.00	0.06%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	2	\$544,000.00	0.1%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$375,000.00	0.07%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.05%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	16	\$4,258,086.39	0.75%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$295,505.01	0.05%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,631,347.34	0.47%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$583,500.00	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$1,474,500.00	0.26%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$260,800.00	0.05%	0	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$353,000.00	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.05%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$260,000.00	0.05%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,990,653.31	0.35%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$324,500.00	0.06%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,586,245.84	0.28%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$344,000.00	0.06%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$303,895.98	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$190,720.48	0.03%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	14	\$4,274,113.22	0.76%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	31	\$8,194,285.39	1.45%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$879,500.00	0.16%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$222,725.80	0.04%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$588,300.00	0.1%	0	\$0.00	NA	0



	MAGNA BANK	5	\$1,389,300.00	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$751,050.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$658,350.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$509,800.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,673,169.08	0.3%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,134,474.88	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,427,000.00	0.25%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,233,536.88	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$966,350.00	0.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,427,663.18	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$601,200.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$473,443.51	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$525,800.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$1,318,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$367,949.31	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$410,400.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$463,957.92	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$591,650.00	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$871,600.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$543,920.00	0.1%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	10	\$2,336,355.91	0.41%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$410,400.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	43	\$12,288,849.55	2.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,757,732.30	0.49%	0	\$0.00	NA	0

NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	10	\$3,063,273.04	0.54%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$995,511.62	0.18%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,400.00	0.04%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$190,325.05	0.03%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$1,625,000.00	0.29%	0	\$0.00	NA	0
PATELCO CREDIT UNION	7	\$2,042,650.00	0.36%	0	\$0.00	NA	0
PBI BANK	1	\$186,400.00	0.03%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	42	\$11,875,009.51	2.1%	0	\$0.00	NA	0
PEOPLES BANK	3	\$700,296.84	0.12%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,732.49	0.03%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$1,177,138.62	0.21%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.06%	0	\$0.00	NA	0
PMC BANCORP	1	\$395,000.00	0.07%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$415,464.25	0.07%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	3	\$680,366.82	0.12%	0	\$0.00	NA	0
PROVIDENCE BANK	3	\$760,489.52	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$360,358.57	0.06%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,129,619.41	0.2%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,800.00	0.03%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	21	\$5,986,401.10	1.06%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.05%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	10	\$2,410,370.72	0.43%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.04%	0	\$0.00	NA	0

SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$876,000.00	0.16%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$628,578.58	0.11%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$735,520.00	0.13%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$178,500.00	0.03%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$698,456.74	0.12%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$525,971.53	0.09%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$247,102.30	0.04%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
STATE BANK AND TRUST	5	\$947,000.00	0.17%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	3	\$735,450.00	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	0.03%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$165,381.98	0.03%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$302,000.00	0.05%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$797,000.00	0.14%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$365,000.00	0.06%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	38	\$8,127,134.24	1.44%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,360,466.75	0.24%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$263,190.64	0.05%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$825,300.00	0.15%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	9	\$3,224,309.85	0.57%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$409,895.38	0.07%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$187,700.00	0.03%	0	\$0.00	NA	0

THE HUNTINGTON NATIONAL BANK	2	\$377,604.66	0.07%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	2	\$669,000.00	0.12%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$225,000.00	0.04%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	3	\$511,758.94	0.09%	0	\$0.00	NA	0
THE PARK BANK	2	\$574,100.00	0.1%	0	\$0.00	NA	0
THINK MUTUAL BANK	10	\$2,182,506.84	0.39%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,920.00	0.03%	0	\$0.00	NA	0
THUNDER BANK	1	\$206,150.00	0.04%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$370,989.28	0.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	24	\$6,825,120.16	1.21%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,788.63	0.03%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	8	\$1,801,239.21	0.32%	0	\$0.00	NA	0
UMPQUA BANK	4	\$929,763.94	0.16%	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	3	\$966,338.29	0.17%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$854,102.00	0.15%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$573,000.00	0.1%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	6	\$1,250,000.00	0.22%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,403,900.00	0.25%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$373,000.00	0.07%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	5	\$1,341,247.84	0.24%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,272,500.00	0.23%	0	\$0.00	NA	0
VERITY CREDIT UNION	8	\$2,081,350.00	0.37%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$656,317.63	0.12%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$940,335.66	0.17%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	4	\$860,650.00	0.15%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,375,175.44	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$154,375.00	0.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$900,500.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$385,746.59	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$688,800.00	0.12%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$296,900.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$621,632.00	0.11%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	226	\$63,910,341.88	11.39%	0	\$0.00	NA	0
<b>Total</b>		<b>2,123</b>	<b>\$564,417,976.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QP60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$600,000.00	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,070,591.62	0.43%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,500.00	0.07%	0	\$0.00	NA	0
	AF BANK	2	\$583,000.00	0.12%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,748.11	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$553,800.00	0.11%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$169,599.97	0.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$564,800.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$416,510.43	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,944,881.00	0.81%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,629,000.00	0.75%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$228,975.00	0.05%	0	\$0.00	NA	0
ANCHORBANK FSB	24	\$5,357,400.00	1.1%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	27	\$6,780,934.66	1.39%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
AUBURNBANK	2	\$630,737.63	0.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$273,528.49	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,666,050.00	0.55%	0	\$0.00	NA	0
BANK MUTUAL	4	\$1,133,652.89	0.23%	0	\$0.00	NA	0
BANK OF HAWAII	36	\$11,437,876.36	2.35%	0	\$0.00	NA	0
BANK OF STANLY	2	\$474,500.00	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	7	\$1,770,075.80	0.36%	0	\$0.00	NA	0
BANK OF THE WEST	454	\$121,080,131.89	24.86%	0	\$0.00	NA	0
BANKNEWPORT	2	\$332,400.00	0.07%	0	\$0.00	NA	0
BANNER BANK	2	\$587,007.44	0.12%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	21	\$5,922,207.56	1.22%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$339,401.07	0.07%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$494,000.00	0.1%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	33	\$8,788,723.37	1.8%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	2	\$355,631.96	0.07%	0	\$0.00	NA	0
BUSEY BANK	1	\$167,798.14	0.03%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$415,455.53	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$324,100.00	0.07%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,967,341.30	0.4%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	10	\$3,586,172.52	0.74%	0	\$0.00	NA	0

CITADEL FEDERAL CREDIT UNION	1	\$179,250.00	0.04%	0	\$0.00	NA	0
CITIZENS BANK	4	\$883,100.00	0.18%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,780.06	0.03%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,137,426.31	1.88%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$488,203.56	0.1%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	5	\$1,031,791.33	0.21%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$174,400.00	0.04%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	22	\$5,113,796.24	1.05%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$1,996,000.00	0.41%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	6	\$1,464,400.00	0.3%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,394.90	0.05%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	7	\$2,000,455.00	0.41%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$430,179.90	0.09%	0	\$0.00	NA	0
CORTRUST BANK	2	\$493,100.00	0.1%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$150,450.00	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$321,900.00	0.07%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$470,576.31	0.1%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$344,000.00	0.07%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$1,171,000.00	0.24%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$457,500.00	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,195,488.00	0.25%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,988.26	0.03%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,370.29	0.21%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	10	\$2,076,400.00	0.43%	0	\$0.00	NA	0

E-CENTRAL CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$317,281.00	0.07%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	16	\$4,154,366.58	0.85%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0
EVERBANK	1	\$243,235.41	0.05%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$271,000.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$897,500.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	14	\$4,114,847.74	0.84%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$162,808.64	0.03%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$732,320.00	0.15%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$379,754.90	0.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$713,000.00	0.15%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	3	\$602,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK	1	\$396,989.95	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$171,200.00	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,738,887.92	0.77%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$281,600.00	0.06%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$326,711.33	0.07%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$695,608.67	0.14%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,103.51	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,070,049.38	0.63%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$328,295.83	0.07%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	28	\$8,320,927.00	1.71%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$531,771.16	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,550,200.00	0.32%	0	\$0.00	NA	0
	2	\$354,421.11	0.07%	0	\$0.00	NA	0



FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	3	\$745,160.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$809,150.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,222,450.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$783,605.51	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$210,735.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$5,773,686.06	1.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	22	\$6,540,764.64	1.34%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$273,183.69	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	14	\$4,051,347.00	0.83%	0	\$0.00	NA	0
FULTON BANK	8	\$2,261,777.55	0.46%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.03%	0	\$0.00	NA	0
GMFS, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$422,000.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$791,100.00	0.16%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$334,795.73	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$696,850.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$295,600.00	0.06%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	7	\$1,644,525.22	0.34%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$894,285.08	0.18%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$1,498,679.00	0.31%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$1,022,996.61	0.21%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$505,000.00	0.1%	0	\$0.00	NA	0
	1	\$150,000.00	0.03%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS OF AMERICA	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,578,090.55	0.53%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	8	\$2,249,123.13	0.46%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$3,180,392.24	0.65%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$161,000.00	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$896,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$177,400.00	0.04%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$348,268.07	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,443.63	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,947,441.34	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$380,545.35	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$729,000.00	0.15%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$189,766.38	0.04%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	20	\$5,080,181.89	1.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	\$5,391,810.83	1.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,812.15	0.11%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	7	\$1,257,340.75	0.26%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$485,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	11	\$3,468,424.14	0.71%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$390,341.62	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS	1	\$275,000.00	0.06%	0	\$0.00	NA	0

BANK								
MEMBER FIRST MORTGAGE, LLC	2	\$451,000.00	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,958.76	0.14%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$1,012,982.34	0.21%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,033,900.00	0.21%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$345,000.00	0.07%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$348,700.13	0.07%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$465,713.24	0.1%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$465,150.00	0.1%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	4	\$887,191.00	0.18%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$306,900.00	0.06%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$514,250.00	0.11%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$700,300.00	0.14%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$257,900.00	0.05%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$170,500.00	0.04%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$727,800.00	0.15%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$857,000.00	0.18%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$1,946,485.83	0.4%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,600.83	0.03%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	49	\$13,833,237.64	2.84%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$768,644.54	0.16%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	11	\$2,814,717.22	0.58%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	

	OCEANFIRST BANK	1	\$416,398.95	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$916,347.26	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$415,948.63	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$199,259.24	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$416,865.35	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$928,348.78	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,466,826.00	0.51%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,550.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	41	\$10,297,436.92	2.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$269,683.01	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,721.88	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,200,219.69	0.25%	0	\$0.00	NA	0
	PMC BANCORP	2	\$398,000.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,920.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$826,132.24	0.17%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$168,672.96	0.03%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$163,802.94	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,123,650.00	0.23%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	4	\$921,486.76	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$2,110,000.00	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$607,450.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$602,500.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY	17	\$4,274,540.15	0.88%	0	\$0.00	NA	0

	CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	3	\$994,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$475,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$269,095.41	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,103,702.65	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$366,000.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$525,000.00	0.11%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$404,995.16	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,098,531.97	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$426,358.52	0.09%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$771,000.00	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$175,970.59	0.04%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$609,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$584,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$313,650.00	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$778,301.23	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$778,290.77	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$713,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	35	\$7,544,971.47	1.55%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,357,254.92	0.28%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$561,805.35	0.12%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$245,700.00	0.05%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$187,828.58	0.04%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$794,545.81	0.16%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	3	\$819,500.00	0.17%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,640.28	0.15%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	2	\$636,581.61	0.13%	0	\$0.00	NA	0
THE PARK BANK	2	\$430,527.56	0.09%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	2	\$404,556.44	0.08%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$333,100.00	0.07%	0	\$0.00	NA	0
THINK MUTUAL BANK	11	\$2,379,712.23	0.49%	0	\$0.00	NA	0
THUNDER BANK	2	\$418,400.00	0.09%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$372,965.93	0.08%	0	\$0.00	NA	0
TIERONE BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$166,815.00	0.03%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	22	\$5,657,153.77	1.16%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$983,810.36	0.2%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$392,636.15	0.08%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$452,500.00	0.09%	0	\$0.00	NA	0
UMPQUA BANK	8	\$2,508,043.19	0.51%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$179,806.38	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$944,920.00	0.19%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$1,146,356.26	0.24%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000.00	0.06%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$543,000.00	0.11%	0	\$0.00	NA	0

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$932,372.77	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,027,000.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$372,500.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$553,200.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,170,255.50	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,076,878.32	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$532,100.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,611,702.00	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,900.00	0.03%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$216,489.37	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	192	\$49,759,614.10	10.19%	0	\$0.00	NA	0
<b>Total</b>		<b>1,887</b>	<b>\$487,024,068.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QP78	ARVEST MORTGAGE COMPANY	3	\$867,400.00	0.83%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	13	\$3,669,319.38	3.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$5,739,400.00	5.5%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	4	\$1,238,500.00	1.19%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$175,200.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$709,383.00	0.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$191,600.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	63	\$14,603,459.91	14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$170,747.04	0.16%	0	\$0.00	NA	0
	Unavailable	270	\$76,909,361.19	73.77%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$104,274,370.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QP86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$516,000.00	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$650,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$365,500.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$968,000.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,717,741.72	0.94%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,800.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,753.48	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$239,724.71	0.05%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$319,920.00	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$447,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$574,850.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,661,667.81	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$614,820.01	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,641,140.44	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$501,500.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,771,500.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,215,745.45	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$15,220,396.61	3.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$417,520.53	0.08%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$177,410.13	0.04%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$433,513.94	0.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$401,100.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	34	\$8,023,242.32	1.59%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$538,600.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$932,200.00	0.19%	0	\$0.00	NA	0



BANK OF ABBEVILLE AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,443,900.00	0.29%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$219,300.00	0.04%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$745,500.00	0.15%	0	\$0.00	NA	0
BANK OF THE WEST	60	\$17,105,589.14	3.4%	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	3	\$1,217,226.36	0.24%	0	\$0.00	NA	0
BANKIOWA	1	\$235,100.00	0.05%	0	\$0.00	NA	0
BANKNEWPORT	5	\$1,045,750.00	0.21%	0	\$0.00	NA	0
BANNER BANK	1	\$355,900.00	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$2,189,400.00	0.43%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$499,200.00	0.1%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$871,000.00	0.17%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
BETTER BANKS	1	\$175,572.80	0.03%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$640,200.00	0.13%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$199,900.00	0.04%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	28	\$6,934,050.00	1.38%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$397,323.97	0.08%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	6	\$1,782,800.00	0.35%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$864,500.00	0.17%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$1,014,600.00	0.2%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$845,000.00	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$1,056,916.12	0.21%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$319,000.00	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	23	\$5,728,907.00	1.14%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$658,000.00	0.13%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$255,700.00	0.05%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	CHARTER BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$561,172.65	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$583,000.00	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$511,429.82	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$208,800.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$389,700.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$533,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$208,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$671,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$403,200.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$747,005.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$731,200.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$913,000.00	0.18%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,161,658.54	0.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$421,145.89	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,118,050.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$196,854.48	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	7	\$1,774,643.97	0.35%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$180,350.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$472,000.00	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$627,000.00	0.12%	0	\$0.00	NA	0
		3	\$1,063,000.00	0.21%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS							
	DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,739,496.17	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$386,600.00	0.08%	0	\$0.00	NA	0
	DIME BANK	4	\$1,009,300.00	0.2%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$491,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$6,454,966.44	1.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$179,100.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$379,500.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$973,400.00	0.19%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$550,000.00	0.11%	0	\$0.00	NA	0
	EAGLE BANK	2	\$594,000.00	0.12%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$675,000.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$189,153.00	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	4	\$958,600.00	0.19%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$1,012,683.87	0.2%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,496,874.95	0.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,483,288.33	0.69%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$218,700.00	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,600.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$805,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$914,600.00	0.18%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN	4	\$1,103,000.00	0.22%	0	\$0.00	NA	0

	INTERNATIONAL BANK							
	FIRST BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$836,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$186,400.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,292,938.86	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,739,600.00	0.35%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	4	\$964,765.33	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$1,042,794.30	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$1,047,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$525,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,376.97	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$224,753.72	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$1,200,275.18	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,505,000.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$6,196,900.00	1.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,902,500.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,425,568.59	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$621,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,046,300.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$449,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$569,025.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$177,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$4,978,424.58	0.99%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,963,992.82	0.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$1,188,682.01	0.24%	0	\$0.00	NA	0

	FOX RIVER STATE BANK	2	\$610,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	61	\$19,755,145.45	3.92%	0	\$0.00	NA	0
	FULTON BANK	16	\$4,209,903.00	0.84%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$924,950.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$322,500.00	0.06%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	3	\$729,122.07	0.14%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$192,100.00	0.04%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	6	\$1,834,600.00	0.36%	0	\$0.00	NA	0
	GMFS, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$413,137.34	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$604,400.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$1,035,000.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,019,000.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.09%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	\$898,000.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$322,400.00	0.06%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$505,600.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$285,400.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,031,650.00	0.6%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$219,494.20	0.04%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$1,510,500.00	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$2,686,050.00	0.53%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$204,950.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$499,200.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$712,920.00	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$467,499.67	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
		1	\$200,000.00	0.04%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE							
	HONOR STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$279,042.24	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	7	\$1,543,200.00	0.31%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	ILLINI BANK	2	\$512,720.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$215,350.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	21	\$6,375,450.00	1.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$223,748.99	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	6	\$1,514,750.00	0.3%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$201,083.70	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,200.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$3,089,886.59	0.61%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$3,652,400.00	0.73%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$201,700.00	0.04%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$571,858.88	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$199,200.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$890,800.00	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$694,000.00	0.14%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$279,500.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$419,600.00	0.08%	0	\$0.00	NA	0

LIBERTY FEDERAL SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$620,911.56	0.12%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	15	\$5,230,578.14	1.04%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,720,870.00	0.34%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,593,000.00	0.32%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$445,000.00	0.09%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$505,279.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	6	\$1,558,256.67	0.31%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$812,671.63	0.16%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,225.33	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$1,904,686.09	0.38%	0	\$0.00	NA	0
MARQUETTE BANK	5	\$1,203,800.00	0.24%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$398,874.60	0.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$505,000.00	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$749,000.00	0.15%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$351,260.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,220,522.46	0.44%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,520,800.00	0.5%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	15	\$8,310,000.00	1.65%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$743,768.03	0.15%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,117,000.00	0.22%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$272,810.13	0.05%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$229,750.00	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	6	\$1,481,399.27	0.29%	0	\$0.00	NA	0
MIDWEST FINANCIAL	1	\$196,000.00	0.04%	0	\$0.00	NA	0

	CREDIT UNION							
	MIFFLINBURG BANK & TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$653,500.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$944,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$601,800.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$381,000.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$556,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,330,600.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$670,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$957,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$415,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$1,245,725.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	5	\$1,203,331.07	0.24%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$222,895.87	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$360,000.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$663,200.00	0.13%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$276,200.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,250.00	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,758,650.00	0.35%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,400.00	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,922,122.71	0.58%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0
		14	\$3,859,647.67	0.77%	0	\$0.00	NA	0



	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	2	\$543,200.00	0.11%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$179,900.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$319,593.00	0.06%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,231,200.00	0.24%	0	\$0.00	NA	0
	OAK BANK	2	\$474,383.00	0.09%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$801,000.00	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	13	\$3,634,704.49	0.72%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,468,600.00	0.29%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,110,020.59	0.22%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$427,200.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$874,650.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$703,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$934,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$376,000.00	0.07%	0	\$0.00	NA	0
	PARK BANK	2	\$507,920.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$434,400.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,486,300.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$525,705.26	0.1%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$189,600.00	0.04%	0	\$0.00	NA	0
	PBI BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$551,900.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$462,163.21	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,569,736.99	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,741.68	0.05%	0	\$0.00	NA	0

PHILADELPHIA FEDERAL CREDIT UNION	3	\$662,700.00	0.13%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	4	\$1,284,300.00	0.26%	0	\$0.00	NA	0
PMC BANCORP	17	\$5,236,696.27	1.04%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,809,450.00	0.36%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$1,077,000.00	0.21%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$741,000.00	0.15%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$1,047,300.00	0.21%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$426,396.63	0.08%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$268,850.00	0.05%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$799,500.00	0.16%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$525,150.00	0.1%	0	\$0.00	NA	0
PUTNAM BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	7	\$2,084,223.45	0.41%	0	\$0.00	NA	0
RABOBANK, N.A.	9	\$2,414,237.38	0.48%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	6	\$1,750,650.00	0.35%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$370,000.00	0.07%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$178,250.00	0.04%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$259,101.39	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$291,200.00	0.06%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$221,500.00	0.04%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$687,509.21	0.14%	0	\$0.00	NA	0
S&T BANK	1	\$227,200.00	0.05%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$715,364.99	0.14%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$244,000.00	0.05%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	13	\$3,864,566.12	0.77%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,352,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$881,013.56	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$503,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$175,200.00	0.03%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$779,000.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$695,224.60	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$878,700.00	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$905,000.00	0.18%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$1,080,800.00	0.21%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$188,950.58	0.04%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$908,760.00	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$453,800.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$186,400.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$822,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$827,750.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$391,600.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$489,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$452,000.00	0.09%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$726,000.00	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,000.00	0.05%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,026,970.00	0.2%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$620,717.62	0.12%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$536,000.00	0.11%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	8	\$2,876,008.84	0.57%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$212,000.00	0.04%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	7	\$1,670,150.00	0.33%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$424,000.00	0.08%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$708,750.00	0.14%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.08%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
THE PARK BANK	3	\$628,075.00	0.12%	0	\$0.00	NA	0
THINK MUTUAL BANK	6	\$1,443,111.41	0.29%	0	\$0.00	NA	0
THUNDER BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
TIERONE BANK	4	\$954,600.00	0.19%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$1,169,841.70	0.23%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$596,650.00	0.12%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$778,850.00	0.15%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$401,270.28	0.08%	0	\$0.00	NA	0

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0
UMPQUA BANK	7	\$1,800,885.17	0.36%	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$748,960.00	0.15%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$739,961.00	0.15%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$1,529,911.00	0.3%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	10	\$2,451,172.89	0.49%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,017,750.00	0.2%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$326,034.25	0.06%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$1,787,000.00	0.35%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
VERITY CREDIT UNION	5	\$1,695,700.00	0.34%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$382,668.83	0.08%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$1,100,148.07	0.22%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$264,000.00	0.05%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	3	\$710,862.07	0.14%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.05%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$287,400.00	0.06%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,495,329.00	0.69%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$642,000.00	0.13%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$260,100.00	0.05%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	7	\$1,918,473.49	0.38%	0	\$0.00	NA	0
WESTBURY BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$930,980.00	0.18%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	6	\$1,201,500.00	0.24%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$968,500.00	0.19%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,400.00	0.04%	0	\$0.00	NA	0
	Unavailable	354	\$96,424,904.40	19.21%	0	\$0.00	NA	0
<b>Total</b>		<b>1,851</b>	<b>\$503,411,597.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QP94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$829,000.00	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$614,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,265,356.58	0.26%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$560,000.00	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$5,186,744.51	1.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$588,000.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$246,483.01	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,523,800.00	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$717,200.74	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,311,950.00	0.27%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$194,766.73	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$717,100.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,849,693.63	0.59%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$182,099.50	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$954,768.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,018,290.76	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$662,400.00	0.14%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$669,550.00	0.14%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$264,800.00	0.05%	0	\$0.00	NA	0

	ANCHORBANK FSB	10	\$2,557,959.95	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	49	\$12,098,901.74	2.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$1,316,000.00	0.27%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$231,478.89	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$740,686.78	0.15%	0	\$0.00	NA	0
	AUBURNBANK	2	\$543,195.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$396,950.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$5,511,951.00	1.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,595,696.19	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,776,900.00	0.58%	0	\$0.00	NA	0
	BANK OF LANCASTER	3	\$845,000.00	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$600,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	54	\$17,231,728.19	3.57%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	6	\$1,533,450.00	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$3,445,970.00	0.71%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$1,004,500.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$720,720.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$7,465,200.00	1.55%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$178,776.67	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,161,000.00	0.24%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$997,000.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,803,600.00	0.37%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$955,900.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT	1	\$232,000.00	0.05%	0	\$0.00	NA	0

	UNION							
	CENTRAL MORTGAGE COMPANY	16	\$3,928,197.84	0.81%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$384,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,706,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$506,502.75	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$1,012,000.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$1,251,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$1,117,000.00	0.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$392,900.00	0.08%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$217,600.00	0.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$456,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$199,750.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$1,260,847.05	0.26%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$181,700.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,412,600.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$707,875.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$437,000.00	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	9	\$2,156,000.00	0.45%	0	\$0.00	NA	0
	DANVERSBANK	2	\$595,554.52	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$626,400.00	0.13%	0	\$0.00	NA	0
		8	\$2,149,773.12	0.45%	0	\$0.00	NA	0



	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DEXTER CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	DIME BANK	2	\$604,582.71	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,606,976.66	0.54%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$963,000.00	0.2%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$597,000.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$913,200.00	0.19%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$517,459.72	0.11%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$416,543.57	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$183,152.03	0.04%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,187,572.68	0.25%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$322,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$820,512.37	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,507,100.00	0.31%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,197,000.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,772,000.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,766,000.00	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$211,200.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,568,448.68	0.53%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	10	\$2,932,250.00	0.61%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$195,900.00	0.04%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$709,274.35	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$773,761.86	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$336,175.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,685,771.41	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,063,033.87	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$854,454.82	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$309,000.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$686,600.00	0.14%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$546,500.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	32	\$8,263,350.99	1.71%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,370,000.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,905,344.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$255,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,431,800.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,195,320.00	0.25%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$250,000.00	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$4,590,092.14	0.95%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,075,734.46	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$581,350.00	0.12%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	64	\$19,701,010.83	4.09%	0	\$0.00	NA	0
FULTON BANK	7	\$2,086,500.00	0.43%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	4	\$1,175,500.00	0.24%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$666,000.00	0.14%	0	\$0.00	NA	0
GMFS, LLC	2	\$748,800.00	0.16%	0	\$0.00	NA	0

GREAT MIDWEST BANK SSB	2	\$452,640.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$889,900.00	0.18%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$561,000.00	0.12%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$301,600.00	0.06%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$872,000.00	0.18%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$203,200.00	0.04%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$310,000.00	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,617,550.00	0.54%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$372,000.00	0.08%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	8	\$1,882,260.20	0.39%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$387,300.00	0.08%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,893,900.00	0.39%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$419,400.00	0.09%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$232,500.00	0.05%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$451,200.00	0.09%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$372,000.00	0.08%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$620,000.00	0.13%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$310,000.00	0.06%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$339,570.91	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	4	\$1,139,250.00	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$606,100.00	0.13%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	16	\$5,032,400.00	1.04%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	5	\$1,529,700.00	0.32%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$320,136.29	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$539,650.00	0.11%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,968,500.00	0.41%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$565,500.00	0.12%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$291,900.00	0.06%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$674,204.37	0.14%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	4	\$1,021,400.00	0.21%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$625,200.00	0.13%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$851,000.00	0.18%	0	\$0.00	NA	0
LEGACY BANKS	1	\$234,500.00	0.05%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$496,686.86	0.1%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	11	\$3,856,000.04	0.8%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,631,988.67	0.34%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$554,500.00	0.11%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
MAGNA BANK	9	\$2,563,943.44	0.53%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$212,900.00	0.04%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$777,000.00	0.16%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$532,500.00	0.11%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,110,000.00	0.23%	0	\$0.00	NA	0

	MERCANTILE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$385,523.90	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,641.41	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	10	\$2,925,491.00	0.61%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,855,697.56	0.8%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$666,587.38	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$382,500.00	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	3	\$854,000.00	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$283,201.84	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$794,500.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,498,700.00	0.31%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$269,600.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$742,000.00	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	2	\$457,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,869,350.00	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,992,250.00	0.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$201,025.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$460,800.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$256,800.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$543,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$226,543.18	0.05%	0	\$0.00	NA	0
		12	\$2,833,149.88	0.59%	0	\$0.00	NA	0

NATIONAL COOPERATIVE BANK, N.A.							
NATIONAL EXCHANGE BANK AND TRUST	3	\$777,500.00	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$443,000.00	0.09%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$446,200.00	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$2,288,700.00	0.47%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$592,972.53	0.12%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	3	\$973,400.00	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$4,033,776.72	0.84%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$812,000.00	0.17%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$323,268.00	0.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$228,500.00	0.05%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$316,500.00	0.07%	0	\$0.00	NA	0
OCEANFIRST BANK	8	\$2,679,350.00	0.56%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$779,800.00	0.16%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.08%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$214,500.00	0.04%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$585,700.00	0.12%	0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$1,042,800.00	0.22%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	6	\$1,961,746.19	0.41%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$746,763.45	0.15%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$709,365.34	0.15%	0	\$0.00	NA	0
PEOPLES BANK	3	\$911,236.24	0.19%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$415,023.41	0.09%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$239,920.00	0.05%	0	\$0.00	NA	0

PLANTATION FEDERAL BANK	3	\$738,000.00	0.15%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$475,000.00	0.1%	0	\$0.00	NA	0
PMC BANCORP	16	\$5,317,518.92	1.1%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$190,500.00	0.04%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,167,100.00	0.45%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$295,320.00	0.06%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$637,900.00	0.13%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$1,190,500.00	0.25%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$707,000.00	0.15%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$319,840.00	0.07%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$734,000.00	0.15%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$479,000.00	0.1%	0	\$0.00	NA	0
RABOBANK, N.A.	13	\$4,262,266.00	0.88%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	4	\$1,459,400.00	0.3%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$922,224.79	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$980,000.00	0.2%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$449,500.00	0.09%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$739,151.19	0.15%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$636,800.00	0.13%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.04%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA	0
S&T BANK	1	\$405,540.04	0.08%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$726,365.42	0.15%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	30	\$9,602,102.53	1.99%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,056,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$702,223.04	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$391,200.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$461,500.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,800.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.11%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$414,000.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	4	\$829,700.00	0.17%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,093,953.13	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$429,000.00	0.09%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$700,000.00	0.15%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$223,840.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$713,850.00	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,384,235.00	0.29%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$241,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$503,200.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$613,000.00	0.13%	0	\$0.00	NA	0



	STERLING SAVINGS BANK	3	\$718,000.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$874,700.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,298,750.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$960,475.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$695,307.52	0.14%	0	\$0.00	NA	0
	SUTTON BANK	1	\$221,500.00	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$337,000.00	0.07%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,601,860.12	0.33%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$250,900.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$220,275.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$1,110,100.00	0.23%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$208,400.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$228,770.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,004,000.00	0.21%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$266,500.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,005,150.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,781.09	0.04%	0	\$0.00	NA	0
	TIERONE BANK	3	\$926,918.31	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,313,115.45	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$387,200.00	0.08%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	5	\$1,301,680.00	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$651,050.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,723,138.50	0.56%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,973,950.00	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,417,500.00	0.29%	0	\$0.00	NA	0
	UNITY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	3	\$879,825.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,865,500.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$981,600.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$434,000.00	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$858,600.00	0.18%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$703,683.55	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,314,200.00	0.27%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$488,176.36	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,431,100.00	0.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$652,600.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,086,615.14	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	6	\$1,562,215.00	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$718,300.00	0.15%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$943,623.69	0.2%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$357,375.00	0.07%	0	\$0.00	NA	0
	Unavailable	369	\$104,640,643.49	21.68%	0	\$0.00	NA	0
<b>Total</b>		<b>1,703</b>	<b>\$482,204,912.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPA1	ARVEST MORTGAGE COMPANY	1	\$149,700.00	6.41%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$142,361.49	6.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,329,261.16	56.89%	0	\$0.00	NA	0
	Unavailable	5	\$715,214.21	30.61%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,336,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPB9	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,785,955.57	72.14%	0	\$0.00	NA	0
	Unavailable	5	\$689,784.07	27.86%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,475,739.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPC7	ARVEST MORTGAGE COMPANY	26	\$1,872,950.00	36.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$29,968.68	0.59%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$34,400.00	0.68%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,958,816.88	38.52%	0	\$0.00	NA	0
	Unavailable	20	\$1,188,936.96	23.38%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,085,072.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPD5	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,511,500.00	33.53%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$260,400.00	5.78%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$331,000.00	7.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	6.21%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	6.49%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	4.88%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	3	\$932,000.00	20.67%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$470,000.00	10.42%	0	\$0.00	NA	0
	Unavailable	1	\$211,000.00	4.68%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,508,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPE3	ALASKA USA FEDERAL CREDIT UNION	1	\$108,673.70	3.98%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$288,000.00	10.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$147,205.59	5.39%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	2.2%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$88,919.53	3.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00	1.28%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$160,854.45	5.89%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$36,700.00	1.34%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$106,500.00	3.9%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$119,782.45	4.38%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$166,096.01	6.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	4.3%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$46,400.00	1.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$403,557.60	14.77%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$117,202.14	4.29%	0	\$0.00	NA	0
	Unavailable	8	\$730,307.15	26.71%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,732,573.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$338,285.80	0.12%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$330,704.55	0.11%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$179,067.80	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$209,356.70	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,551,960.09	0.54%	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,772,683.96	1.65%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	11	\$2,456,734.20	0.85%	0	\$0.00	NA	0
ALERUS FINANCIAL	4	\$946,375.79	0.33%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$354,013.74	0.12%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,053,713.61	0.36%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	7	\$1,687,924.18	0.58%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$248,144.52	0.09%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$182,419.92	0.06%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,098.21	0.06%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$283,227.18	0.1%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	31	\$6,199,430.27	2.14%	0	\$0.00	NA	0
AUBURNBANK	1	\$254,712.02	0.09%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$182,966.28	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	40	\$9,097,043.99	3.14%	0	\$0.00	NA	0
BANK MUTUAL	1	\$242,220.21	0.08%	0	\$0.00	NA	0
BANK OF AMERICA NA	4	\$769,576.96	0.27%	0	\$0.00	NA	0
BANK OF HAWAII	53	\$15,535,028.74	5.37%	0	\$0.00	NA	0
BANK OF STANLY	2	\$446,409.71	0.15%	0	\$0.00	NA	0
BANK OF THE CASCADES	18	\$4,151,201.31	1.44%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,569,844.47	0.89%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,931.98	0.06%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$593,150.79	0.21%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$218,424.09	0.08%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$197,922.30	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	139	\$31,930,822.80	11.04%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$252,233.60	0.09%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$258,847.74	0.09%	0	\$0.00	NA	0
CAPE COD FIVE CENTS	1	\$335,526.60	0.12%	0	\$0.00	NA	0

	SAVINGS BANK							
	CENTRAL MORTGAGE COMPANY	3	\$709,694.07	0.25%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$408,408.79	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,495,370.58	2.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$282,747.01	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$213,233.91	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$274,840.15	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$987,429.42	0.34%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$301,442.84	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,631.33	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,112,490.51	0.73%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$210,458.17	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$225,856.55	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$228,704.08	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$309,798.19	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,062.11	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$314,873.52	0.11%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$168,058.09	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$175,174.45	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$961,121.70	0.33%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$250,031.29	0.09%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$258,841.29	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$190,500.90	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$7,041,345.46	2.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$359,039.81	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$8,064,528.74	2.79%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,351,968.97	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,445,469.80	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,997,738.50	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$810,923.46	0.28%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	5	\$826,368.95	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,334,466.61	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$263,897.59	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	25	\$5,510,014.74	1.9%	0	\$0.00	NA	0
FIRST PLACE BANK	45	\$9,889,759.43	3.42%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$235,785.13	0.08%	0	\$0.00	NA	0
FIRST SAVERS BANK	3	\$915,731.88	0.32%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	23	\$4,890,371.05	1.69%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$165,021.36	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$338,825.42	0.12%	0	\$0.00	NA	0
FULTON BANK	1	\$155,105.31	0.05%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$210,561.76	0.07%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$441,054.04	0.15%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	15	\$3,534,422.52	1.22%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$212,053.01	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$732,324.49	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,489.47	0.07%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$245,076.76	0.08%	0	\$0.00	NA	0
HANCOCK BANK	1	\$302,144.51	0.1%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$371,626.97	0.13%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$749,918.50	0.26%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	7	\$2,133,327.70	0.74%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$201,922.98	0.07%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$259,253.58	0.09%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$283,974.14	0.1%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$383,128.68	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$166,506.08	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL	1	\$219,977.27	0.08%	0	\$0.00	NA	0

	CREDIT UNION							
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,438.21	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,885,686.47	0.65%	0	\$0.00	NA	0
	LEGACY BANK	1	\$258,345.29	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$175,542.25	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,775,612.76	0.61%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$250,613.50	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$716,078.35	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$263,837.09	0.09%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$186,019.18	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	14	\$3,045,818.09	1.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,874,132.32	1.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$302,836.82	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$338,078.41	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,325.49	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,501.68	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	50	\$11,290,689.39	3.9%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$234,642.68	0.08%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$921,114.05	0.32%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$657,723.61	0.23%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$392,126.45	0.14%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$193,460.05	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$202,629.44	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$492,827.78	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$694,132.17	0.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	45	\$10,791,511.61	3.73%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$192,776.79	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$195,763.67	0.07%	0	\$0.00	NA	0



NATIONAL CITY MORTGAGE COMPANY	15	\$3,311,360.96	1.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,973,946.09	1.37%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	19	\$5,054,356.97	1.75%	0	\$0.00	NA	0
NEW ALLIANCE BANK	3	\$659,887.92	0.23%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$784,286.31	0.27%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$563,954.02	0.19%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,420,176.48	0.49%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$401,399.22	0.14%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$256,046.29	0.09%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$167,439.72	0.06%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$167,895.24	0.06%	0	\$0.00	NA	0
OCEANFIRST BANK	6	\$1,548,634.79	0.54%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	8	\$1,843,605.15	0.64%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$410,936.25	0.14%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$171,222.35	0.06%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$529,073.63	0.18%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$592,311.32	0.2%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,631.94	0.06%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$756,387.33	0.26%	0	\$0.00	NA	0
PINNACLE BANK	1	\$214,635.33	0.07%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$174,386.10	0.06%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$239,998.68	0.08%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,982,209.06	1.03%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$207,217.07	0.07%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$177,097.02	0.06%	0	\$0.00	NA	0
PRIMEBANK	1	\$194,624.19	0.07%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$120,777.95	0.04%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	2	\$362,400.72	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,372.83	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$511,822.03	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$204,676.94	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$472,314.47	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$451,150.26	0.16%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$336,920.65	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$918,239.44	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$835,538.88	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$650,717.53	0.22%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$66,266.83	0.02%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$910,148.09	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,012,178.59	0.35%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$280,388.79	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$420,493.27	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$464,934.92	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$173,456.51	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$750,219.12	0.26%	0	\$0.00	NA	0
	STRATA BANK	1	\$330,679.81	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$182,623.90	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$453,927.34	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,470.74	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$513,547.23	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	18	\$4,382,820.14	1.52%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$339,796.25	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$168,229.73	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,966.67	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	4	\$953,115.79	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$258,448.67	0.09%	0	\$0.00	NA	0
		1	\$169,842.08	0.06%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	U OF C FEDERAL CREDIT UNION	3	\$600,014.36	0.21%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	11	\$2,285,761.23	0.79%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$175,751.08	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$209,274.72	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$210,525.51	0.07%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$4,960,281.17	1.71%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$454,488.81	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$601,374.42	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,429.97	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$235,622.74	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$188,192.43	0.07%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$184,041.57	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$330,113.06	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$184,469.70	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$637,943.80	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,060,952.97	0.37%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,634.45	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,763,435.13	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,631.15	0.06%	0	\$0.00	NA	0
	Unavailable	120	\$28,068,964.53	9.69%	0	\$0.00	NA	0
<b>Total</b>		<b>1,240</b>	<b>\$289,256,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPG8	ARVEST MORTGAGE COMPANY	58	\$12,494,956.62	4.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$905,251.93	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,011,015.40	2.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$233,107.10	0.07%	0	\$0.00	NA	0

	GOLDMAN SACHS MORTGAGE COMPANY	11	\$3,047,937.99	0.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	998	\$241,196,597.50	77.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,001,409.60	0.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$173,747.42	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$550,062.25	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,500,456.24	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$173,718.39	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$302,123.32	0.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$48,013.09	0.02%	0	\$0.00	NA	0
	Unavailable	181	\$40,114,530.55	12.85%	0	\$0.00	NA	0
<b>Total</b>		<b>1,310</b>	<b>\$311,752,927.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPH6	1ST TRUST BANK FOR SAVINGS	1	\$277,658.45	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$211,098.47	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,556,421.69	0.95%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,127,974.19	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$423,478.11	0.16%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$232,951.96	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$243,804.77	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,115,080.31	0.41%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,950.79	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,226,070.09	0.45%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$363,257.28	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,321.81	0.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,186,642.96	0.44%	0	\$0.00	NA	0
		2	\$488,856.91	0.18%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.								
ASSOCIATED BANK, NA	6	\$1,248,562.70	0.46%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	15	\$3,546,895.72	1.31%	0	\$0.00	NA	0	
AUBURNBANK	1	\$189,981.74	0.07%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$339,862.51	0.13%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$2,717,357.11	1.01%	0	\$0.00	NA	0	
BANK MUTUAL	7	\$1,351,207.59	0.5%	0	\$0.00	NA	0	
BANK OF AMERICA NA	3	\$656,557.08	0.24%	0	\$0.00	NA	0	
BANK OF HAWAII	13	\$3,676,734.33	1.36%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$313,721.43	0.12%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$261,811.82	0.1%	0	\$0.00	NA	0	
BANK OF THE CASCADES	9	\$1,905,448.78	0.71%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,439,664.36	0.53%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$963,879.00	0.36%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$333,336.30	0.12%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$195,716.71	0.07%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$210,175.65	0.08%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$252,007.49	0.09%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$237,996.25	0.09%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	35	\$7,616,962.86	2.82%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$299,438.44	0.11%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$735,896.42	0.27%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$287,827.17	0.11%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$223,470.07	0.08%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,257,967.94	0.47%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$175,322.79	0.06%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$180,941.01	0.07%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$661,826.43	0.24%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$105,958.96	0.04%	0	\$0.00	NA	0	

CENTRAL BANK OF PROVO	1	\$339,399.83	0.13%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$223,273.72	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$794,634.89	0.29%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$817,608.60	0.3%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$170,011.52	0.06%	0	\$0.00	NA	0
CENTREBANK	1	\$165,507.35	0.06%	0	\$0.00	NA	0
CHARTER BANK	1	\$184,043.24	0.07%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$237,163.84	0.09%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	4	\$1,048,726.65	0.39%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	95	\$23,314,633.21	8.63%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$752,425.18	0.28%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$803,748.64	0.3%	0	\$0.00	NA	0
CITIZENS BANK	1	\$178,528.54	0.07%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$285,375.92	0.11%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$474,448.08	0.18%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$233,715.80	0.09%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$212,939.52	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$177,822.28	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,563,040.29	0.58%	0	\$0.00	NA	0
CROWN BANK FSB	12	\$2,389,931.70	0.88%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$213,109.76	0.08%	0	\$0.00	NA	0
CUMANET, LLC	4	\$903,853.71	0.33%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$199,331.26	0.07%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$290,857.67	0.11%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$201,592.82	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,080,621.36	0.4%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$197,088.96	0.07%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,827.91	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,680,356.99	0.62%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$194,862.50	0.07%	0	\$0.00	NA	0

	EAST WEST BANK	3	\$888,943.86	0.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$326,216.48	0.12%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$199,773.19	0.07%	0	\$0.00	NA	0
	EVERBANK	5	\$1,008,070.00	0.37%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$197,524.96	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$355,898.15	0.13%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$354,102.61	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$4,483,609.30	1.66%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,394.68	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$188,643.35	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,158,712.95	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,104.57	0.06%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$316,208.99	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,501.41	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$424,076.05	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$329,678.24	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,383,245.36	0.51%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$211,672.76	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,837,266.18	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,289,756.64	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$741,195.07	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$211,964.11	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$3,021,719.16	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$971,669.71	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$182,972.34	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$354,889.27	0.13%	0	\$0.00	NA	0
		5	\$1,066,722.71	0.39%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA							
FIRST PLACE BANK	21	\$4,437,031.09	1.64%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	24	\$5,181,603.28	1.92%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,408,410.78	0.52%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$196,326.92	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$654,858.48	0.24%	0	\$0.00	NA	0
FREMONT BANK	19	\$4,193,964.44	1.55%	0	\$0.00	NA	0
FULTON BANK	4	\$1,016,475.57	0.38%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$619,758.77	0.23%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$505,841.36	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$550,072.70	0.2%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$225,174.50	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$237,030.04	0.09%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$397,097.94	0.15%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$355,046.58	0.13%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	9	\$2,520,864.34	0.93%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$179,953.50	0.07%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$215,456.26	0.08%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$374,389.64	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$653,430.83	0.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$219,914.75	0.08%	0	\$0.00	NA	0
HOME STATE BANK	1	\$304,073.81	0.11%	0	\$0.00	NA	0
HOMESTREET BANK	5	\$1,159,490.16	0.43%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$682,784.18	0.25%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$162,997.56	0.06%	0	\$0.00	NA	0
ILLINI BANK	1	\$261,642.98	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$920,869.56	0.34%	0	\$0.00	NA	0
JAMES B. NUTTER AND	3	\$686,619.07	0.25%	0	\$0.00	NA	0



COMPANY								
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$477,964.32	0.18%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$282,946.20	0.1%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$448,456.97	0.17%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$340,686.10	0.13%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$413,534.67	0.15%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$208,336.42	0.08%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$522,207.17	0.19%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	13	\$3,088,786.59	1.14%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$307,868.44	0.11%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$237,789.47	0.09%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$323,032.26	0.12%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$392,288.10	0.15%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$189,607.73	0.07%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$188,163.96	0.07%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$215,837.19	0.08%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$211,766.28	0.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	21	\$4,706,661.94	1.74%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,377.63	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,564,048.66	0.95%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$464,169.02	0.17%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$477,397.84	0.18%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$749,417.59	0.28%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,976.33	0.15%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	87	\$19,014,342.24	7.04%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,318.89	0.07%	0	\$0.00	NA	0	
	1	\$221,374.33	0.08%	0	\$0.00	NA	0	

	MID-AMERICA MORTGAGE CORPORATION							
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,723.77	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$169,435.63	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	10	\$2,320,363.51	0.86%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$178,145.24	0.07%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$370,221.09	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$646,014.86	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$2,345,272.93	0.87%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$369,248.89	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	18	\$4,237,430.83	1.57%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$370,879.09	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$792,094.91	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,260,947.71	1.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,574,869.65	2.06%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$1,396,064.89	0.52%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$253,754.95	0.09%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$158,960.34	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$378,506.32	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,113.21	0.13%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$214,731.33	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$429,921.68	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$690,534.23	0.26%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$453,759.21	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$276,222.70	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$3,017,028.69	1.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$1,757,324.58	0.65%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$231,166.17	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$176,918.92	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$703,029.51	0.26%	0	\$0.00	NA	0

PATELCO CREDIT UNION	1	\$284,970.66	0.11%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$801,562.67	0.3%	0	\$0.00	NA	0
PEOPLES BANK	1	\$238,100.98	0.09%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,950.52	0.07%	0	\$0.00	NA	0
PINNACLE BANK	1	\$339,826.49	0.13%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$165,408.46	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$4,621,743.69	1.71%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$577,972.08	0.21%	0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$340,733.97	0.13%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$341,184.33	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$549,010.63	0.2%	0	\$0.00	NA	0
R-G CROWN BANK	5	\$982,553.00	0.36%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$163,696.94	0.06%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$452,724.32	0.17%	0	\$0.00	NA	0
S&T BANK	2	\$560,328.33	0.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$184,218.62	0.07%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,328.17	0.07%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$215,566.28	0.08%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$203,124.31	0.08%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$376,504.63	0.14%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$182,381.02	0.07%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$1,262,992.99	0.47%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	2	\$504,244.37	0.19%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$170,288.19	0.06%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	4	\$763,967.70	0.28%	0	\$0.00	NA	0
ST. MARYS BANK	5	\$978,968.05	0.36%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$252,030.18	0.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$519,306.17	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,012,251.27	0.37%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$186,638.81	0.07%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE	2	\$460,159.93	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$273,076.54	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$244,483.90	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$355,141.63	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$202,429.92	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,857,464.53	0.69%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$1,376,000.54	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$501,654.75	0.19%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$340,062.22	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$327,979.30	0.12%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	4	\$950,429.97	0.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$627,078.46	0.23%	0	\$0.00	NA	0
	TIERONE BANK	2	\$447,780.98	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$796,574.84	0.29%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	6	\$1,320,342.18	0.49%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	14	\$3,096,661.76	1.15%	0	\$0.00	NA	0
	UNIONBANK	2	\$569,158.95	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$179,065.30	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$173,863.14	0.06%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$181,826.08	0.07%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$688,827.77	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$578,428.97	0.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$732,040.51	0.27%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$250,649.24	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$182,306.29	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$395,376.87	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$316,866.30	0.12%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,653,951.61	0.61%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$631,774.33	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,090,925.76	0.4%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$242,372.16	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$482,286.52	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,070,032.24	0.4%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$731,664.37	0.27%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$184,756.19	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$3,398,471.35	1.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$353,465.42	0.13%	0	\$0.00	NA	0
	Unavailable	107	\$22,918,865.80	8.44%	0	\$0.00	NA	0
<b>Total</b>		<b>1,212</b>	<b>\$270,192,205.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,273.33	0.09%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$202,851.11	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,908.40	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$709,582.49	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,420,940.13	1.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$374,044.07	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,769.03	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$945,951.45	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$220,488.76	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$653,198.31	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$185,363.40	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$338,382.19	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,684,390.68	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$207,095.94	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$485,780.80	0.16%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,948,340.22	0.65%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$248,145.09	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$3,817,232.68	1.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,373.71	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	45	\$10,427,729.26	3.5%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$850,986.13	0.29%	0	\$0.00	NA	0
	BANK OF AMERICA NA	30	\$6,936,920.07	2.33%	0	\$0.00	NA	0
	BANK OF HAWAII	52	\$16,924,116.33	5.68%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$478,016.48	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,221,415.49	0.41%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$857,252.47	0.29%	0	\$0.00	NA	0
	BANKIOWA	2	\$361,973.78	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$220,226.63	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$178,029.36	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,819.16	0.14%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$190,007.13	0.06%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$804,346.50	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	165	\$40,748,182.49	13.67%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$170,418.89	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,647.80	0.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$189,835.95	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$185,392.49	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$712,395.90	0.24%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$182,613.02	0.06%	0	\$0.00	NA	0
	CHARTER BANK	2	\$488,650.84	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$195,105.77	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$589,974.32	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,025,049.67	2.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$212,608.95	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$231,316.31	0.08%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$173,805.29	0.06%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$305,497.60	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$168,984.32	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,751.79	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$200,968.12	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,372,690.88	0.8%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$167,987.14	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$305,588.72	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,669.01	0.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,026.70	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$168,840.98	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$189,470.85	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$174,337.38	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$470,001.71	0.16%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$587,534.08	0.2%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$247,712.01	0.08%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$244,958.89	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$201,956.56	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,023,546.95	0.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$201,379.10	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,465.07	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,444,850.59	2.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$200,180.33	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$519,744.01	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	23	\$6,461,803.86	2.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$765,108.02	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$3,251,266.18	1.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,563,894.25	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,759.87	0.06%	0	\$0.00	NA	0
		2	\$537,119.07	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	9	\$2,459,580.58	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,736,340.99	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$86,992.05	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$3,773,343.04	1.27%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$189,082.15	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	34	\$7,683,331.62	2.58%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$408,367.55	0.14%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$188,519.67	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$177,920.20	0.06%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,424,086.14	0.81%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$290,115.72	0.1%	0	\$0.00	NA	0
	FULTON BANK	2	\$341,450.38	0.11%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$358,705.15	0.12%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$515,647.48	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$613,109.99	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$251,656.02	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,393.77	0.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$1,177,350.55	0.39%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$381,441.29	0.13%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$226,582.05	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$168,643.01	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$611,724.09	0.21%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$260,480.48	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$210,057.32	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$214,947.99	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$352,657.67	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$402,310.16	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$225,517.20	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$746,488.82	0.25%	0	\$0.00	NA	0
	KITSAP BANK	1	\$239,357.17	0.08%	0	\$0.00	NA	0



KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$190,228.36	0.06%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$570,118.62	0.19%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$220,054.03	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$362,224.84	0.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$706,582.11	0.24%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$399,392.10	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$2,016,709.95	0.68%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$215,995.71	0.07%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$258,725.25	0.09%	0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$705,339.96	0.24%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$197,941.47	0.07%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$1,935,210.70	0.65%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,325,812.69	0.44%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,926.22	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,439,117.72	2.16%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$396,810.78	0.13%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$362,508.42	0.12%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	88	\$21,011,632.51	7.05%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$244,190.20	0.08%	0	\$0.00	NA	0
MID-PENN BANK	1	\$236,964.32	0.08%	0	\$0.00	NA	0
MID-STATE BANK	7	\$1,558,674.94	0.52%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$148,282.49	0.05%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$181,524.23	0.06%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$357,422.94	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$233,671.59	0.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$391,869.54	0.13%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$169,811.06	0.06%	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY	1	\$251,093.46	0.08%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$326,704.36	0.11%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	15	\$3,775,809.89	1.27%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$689,480.14	0.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,664.15	0.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$3,139,223.88	1.05%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$632,621.75	0.21%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$390,778.65	0.13%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$607,405.58	0.2%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,054.55	0.68%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$237,366.12	0.08%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	12	\$2,539,054.05	0.85%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$171,903.64	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$212,284.82	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$530,566.17	0.18%	0	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$759,810.16	0.25%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$293,888.52	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$369,395.24	0.12%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$946,940.65	0.32%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,742,649.22	1.26%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$545,912.61	0.18%	0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	2	\$416,771.00	0.14%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$222,323.96	0.07%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$180,662.00	0.06%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$346,417.01	0.12%	0	\$0.00	NA	0

QUALSTAR CREDIT UNION	2	\$394,431.57	0.13%	0	\$0.00	NA	0
R-G CROWN BANK	3	\$628,340.98	0.21%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$806,256.54	0.27%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$215,321.98	0.07%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$571,974.18	0.19%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$231,913.51	0.08%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$338,826.52	0.11%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$196,237.69	0.07%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$287,358.24	0.1%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$844,288.76	0.28%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$824,900.22	0.28%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$1,255,636.79	0.42%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$198,114.96	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$398,709.60	0.13%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$166,059.10	0.06%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,968,941.41	1%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$1,604,095.58	0.54%	0	\$0.00	NA	0
ST. MARYS BANK	4	\$980,380.53	0.33%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$525,271.01	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$170,059.29	0.06%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$362,523.17	0.12%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$202,271.90	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$324,929.91	0.11%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$398,644.82	0.13%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$965,401.37	0.32%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$179,173.43	0.06%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$402,324.42	0.13%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$296,260.31	0.1%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$282,379.73	0.09%	0	\$0.00	NA	0

SERVICES, INC.								
THE HUNTINGTON NATIONAL BANK	1	\$164,037.94	0.06%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$904,638.56	0.3%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	5	\$1,015,464.84	0.34%	0	\$0.00	NA	0	
TIERONE BANK	4	\$821,535.69	0.28%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$352,741.90	0.12%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	15	\$3,706,861.25	1.24%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$198,761.32	0.07%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$289,913.71	0.1%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$168,201.88	0.06%	0	\$0.00	NA	0	
UMPQUA BANK	14	\$3,423,535.14	1.15%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$669,704.31	0.22%	0	\$0.00	NA	0	
UNION BANK	1	\$289,343.04	0.1%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$213,553.80	0.07%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,335,385.73	0.78%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$174,895.18	0.06%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$573,233.83	0.19%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$181,962.72	0.06%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,170.33	0.06%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,104,076.00	0.71%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$175,708.34	0.06%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	6	\$1,529,427.19	0.51%	0	\$0.00	NA	0	
WESTBOROUGH SAVINGS BANK	1	\$318,576.53	0.11%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$194,821.70	0.07%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,513.04	0.08%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	3	\$697,686.27	0.23%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	2	\$363,281.59	0.12%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT	1	\$225,945.37	0.08%	0	\$0.00	NA	0	

	UNION, INC.							
	Unavailable	138	\$31,430,938.83	10.52%	0	\$0.00	NA	0
<b>Total</b>		<b>1,236</b>	<b>\$298,102,710.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$282,412.48	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$271,518.98	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,509,189.23	0.78%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$636,894.78	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$285,391.77	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	26	\$6,151,296.81	1.9%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$543,975.04	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$207,046.90	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$319,027.28	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,379,088.90	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,808.23	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,867.64	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$428,132.24	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$643,283.69	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$3,581,189.17	1.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	45	\$10,395,647.68	3.21%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$496,627.87	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$391,118.99	0.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$248,749.52	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	38	\$13,546,212.06	4.19%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$2,023,894.08	0.63%	0	\$0.00	NA	0
	BANK OF THE CASCADES	22	\$5,436,392.51	1.68%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,672,194.60	0.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,550,246.44	0.79%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$404,188.47	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,057,780.98	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,598.94	0.09%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,136.85	0.07%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$217,610.83	0.07%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	3	\$814,477.96	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	95	\$24,131,747.35	7.46%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,088.71	0.09%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$911,543.50	0.28%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,607.65	0.06%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$203,493.13	0.06%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$392,171.40	0.12%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$810,746.22	0.25%	0	\$0.00	NA	0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$291,904.43	0.09%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,338.28	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$765,239.56	0.24%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$287,967.33	0.09%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$347,893.28	0.11%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	6	\$1,538,767.23	0.48%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	57	\$15,378,923.81	4.75%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$273,538.85	0.08%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,243,017.30	0.38%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$1,169,137.94	0.36%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$520,952.33	0.16%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$218,098.65	0.07%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$416,983.43	0.13%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$291,736.59	0.09%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$408,682.65	0.13%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,270.26	0.05%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$382,044.89	0.12%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	10	\$2,476,164.95	0.77%	0	\$0.00	NA	0
CORTRUST BANK	4	\$809,909.57	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,589,673.80	0.49%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,117,977.75	0.35%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$220,305.52	0.07%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$225,659.83	0.07%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$540,226.94	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,630,658.60	0.5%	0	\$0.00	NA	0
DFCU FINANCIAL	15	\$3,367,805.60	1.04%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,801.50	0.07%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$181,223.96	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$722,843.24	0.22%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	17	\$3,816,282.86	1.18%	0	\$0.00	NA	0
EAST WEST BANK	5	\$1,355,181.99	0.42%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$243,406.20	0.08%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$194,869.19	0.06%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$367,205.23	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$170,199.43	0.05%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	4	\$932,016.19	0.29%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	37	\$8,112,595.83	2.51%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,670,173.68	1.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$668,754.81	0.21%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$443,415.35	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$173,553.51	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,295.59	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,491.97	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$188,366.73	0.06%	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION	1	\$193,875.70	0.06%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$243,673.41	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$2,273,809.92	0.7%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$207,410.32	0.06%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$198,548.77	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$5,894,478.74	1.82%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$517,955.59	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$554,513.13	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$446,212.41	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	16	\$3,769,518.57	1.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$3,713,846.21	1.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$181,012.43	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$491,498.84	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$3,174,147.50	0.98%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,151,666.68	0.36%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$255,422.85	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$204,329.12	0.06%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,416,957.20	0.44%	0	\$0.00	NA	0
FULTON BANK	3	\$771,220.33	0.24%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$194,265.57	0.06%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$198,972.53	0.06%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$189,835.75	0.06%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$384,085.94	0.12%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$305,040.99	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$496,109.59	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,331,333.97	0.41%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$431,330.88	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	1	\$233,268.93	0.07%	0	\$0.00	NA	0



COMPANY INC.								
HARBOR ONE CREDIT UNION	2	\$529,660.68	0.16%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$433,750.66	0.13%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$205,253.47	0.06%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$221,703.80	0.07%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$476,319.26	0.15%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$447,425.75	0.14%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$954,414.70	0.3%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$340,935.92	0.11%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$388,329.68	0.12%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,203.57	0.06%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$221,690.43	0.07%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,086.66	0.06%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$510,131.31	0.16%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$578,405.45	0.18%	0	\$0.00	NA	0	
KITSAP BANK	1	\$400,503.15	0.12%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$235,322.51	0.07%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$239,557.77	0.07%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$273,526.24	0.08%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$247,446.11	0.08%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$321,601.81	0.1%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$1,092,836.76	0.34%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$405,202.74	0.13%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	2	\$494,669.38	0.15%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,224,435.12	0.38%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	1	\$201,095.93	0.06%	0	\$0.00	NA	0	
MACON BANK, INC.	5	\$1,505,563.05	0.47%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$212,537.94	0.07%	0	\$0.00	NA	0	
MAGNA BANK	9	\$2,444,682.13	0.76%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$205,002.09	0.06%	0	\$0.00	NA	0	
	15	\$3,059,705.67	0.95%	0	\$0.00	NA	0	

	MASSACHUSETTS HOUSING FINANCE AGENCY							
	MAYFLOWER COOPERATIVE BANK	7	\$1,992,579.28	0.62%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	16	\$4,002,690.87	1.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,459.87	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,415,663.36	1.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,511,250.66	0.47%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$570,200.15	0.18%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$218,193.38	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,908,455.59	0.59%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$431,217.71	0.13%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$851,602.12	0.26%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$413,420.92	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$202,374.06	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$591,754.10	0.18%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$302,731.29	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,829.29	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$183,571.65	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$258,600.28	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	\$12,628,986.07	3.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,890.55	0.06%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	3	\$624,369.83	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	22	\$6,465,084.11	2%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$471,471.26	0.15%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$235,075.37	0.07%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK	3	\$799,155.55	0.25%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	4	\$1,000,939.30	0.31%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,396.88	0.2%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$212,605.18	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,088,178.57	0.34%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$413,998.30	0.13%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$1,897,567.97	0.59%	0	\$0.00	NA	0
PEOPLES BANK	6	\$1,485,144.65	0.46%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$991,987.86	0.31%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$208,793.92	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,902,911.11	0.59%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$175,267.27	0.05%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$867,601.56	0.27%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$358,408.02	0.11%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$986,661.78	0.3%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	4	\$933,183.85	0.29%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$914,590.10	0.28%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$2,044,108.37	0.63%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$454,901.60	0.14%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$193,809.06	0.06%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$415,364.52	0.13%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$636,280.53	0.2%	0	\$0.00	NA	0
RSI BANK	1	\$342,818.20	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$966,593.65	0.3%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$382,760.12	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,265,304.39	0.39%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	4	\$857,538.84	0.27%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	1	\$203,191.02	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$753,871.33	0.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,816.96	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$954,366.70	0.29%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	2	\$371,644.66	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$241,519.88	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,872,177.91	1.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$232,785.80	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$598,368.93	0.18%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$982,774.82	0.3%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	4	\$1,003,542.66	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$285,636.90	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$1,815,113.03	0.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,282,387.03	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$2,399,672.78	0.74%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$407,577.82	0.13%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$185,885.08	0.06%	0	\$0.00	NA	0
	SUTTON BANK	1	\$182,187.30	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$418,336.85	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$236,916.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$287,453.12	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$828,577.89	0.26%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$197,923.17	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	8	\$1,681,782.65	0.52%	0	\$0.00	NA	0
	THUNDER BANK	1	\$408,089.72	0.13%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,392,384.79	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$175,200.33	0.05%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	2	\$497,179.93	0.15%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$330,806.63	0.1%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$607,270.55	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,366,884.12	0.42%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$924,870.14	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$860,616.74	0.27%	0	\$0.00	NA	0
	UNITED BANK	4	\$799,717.35	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$287,357.01	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$193,647.19	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,824.85	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$370,552.75	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$170,223.14	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$600,400.15	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$576,019.77	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$533,031.99	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	32	\$7,375,697.34	2.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$775,960.71	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$439,422.20	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$4,430,950.82	1.37%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$219,444.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$470,973.32	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$783,383.41	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,795,119.31	0.55%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$274,254.57	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,168.95	0.05%	0	\$0.00	NA	0
	Unavailable	96	\$24,466,265.59	7.52%	0	\$0.00	NA	0
<b>Total</b>		<b>1,290</b>	<b>\$323,523,867.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPL7	ARVEST MORTGAGE COMPANY	33	\$7,285,755.50	3.5%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION	1	\$177,180.26	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$6,749,869.96	3.24%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,257,064.03	2.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$523,748.85	0.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$188,995.50	0.09%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,177.89	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	668	\$154,573,034.94	74.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$262,246.14	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,286,460.62	0.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$208,178.38	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,608,760.18	0.77%	0	\$0.00	NA	0
	Unavailable	142	\$30,947,927.66	14.85%	0	\$0.00	NA	0
<b>Total</b>		<b>909</b>	<b>\$208,364,399.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPM5	ARVEST MORTGAGE COMPANY	48	\$10,869,557.36	3.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$3,110,175.31	1.13%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	41	\$9,612,363.98	3.48%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$527,946.33	0.19%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	70	\$17,742,958.54	6.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$693,945.79	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	736	\$186,156,292.96	67.38%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$292,090.46	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$582,051.32	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,292,976.26	0.47%	0	\$0.00	NA	0
	Unavailable	196	\$45,405,188.77	16.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,117</b>	<b>\$276,285,547.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPN3	ARVEST MORTGAGE COMPANY	30	\$7,350,901.06	2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$302,048.51	0.08%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,255,170.23	1.43%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$322,005.17	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,142.70	0.06%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$488,830.08	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,639,850.31	0.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1,160	\$302,283,865.75	82.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$185,971.82	0.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$197,958.81	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$180,564.65	0.05%	0	\$0.00	NA	0
	Unavailable	196	\$49,130,139.45	13.37%	0	\$0.00	NA	0
<b>Total</b>		<b>1,420</b>	<b>\$367,562,448.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPP8	1ST SECURITY BANK OF WASHINGTON	1	\$188,015.01	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$459,927.41	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$178,719.24	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,809,700.29	0.86%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$246,828.32	0.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,030.21	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,532,485.71	0.73%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$248,545.17	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$167,922.65	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,825,542.09	1.35%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$401,265.67	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$382,554.92	0.18%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$718,679.23	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$212,093.28	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$3,726,504.40	1.78%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$245,452.83	0.12%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	14	\$3,085,243.42	1.47%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$461,949.52	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$598,196.71	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,620,411.99	1.25%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$580,435.10	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$409,757.08	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,303.94	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$381,930.26	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,964.54	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	30	\$7,683,580.22	3.67%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$189,517.52	0.09%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$271,285.28	0.13%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$511,650.49	0.24%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$316,295.17	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,085,758.64	0.52%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,628.50	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$948,829.48	0.45%	0	\$0.00	NA	0
	CHARTER BANK	1	\$175,890.77	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$322,461.44	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$378,262.47	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$851,363.21	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	45	\$11,261,821.22	5.37%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$635,657.75	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$916,063.68	0.44%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$172,802.61	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$230,348.48	0.11%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$396,798.24	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$500,731.12	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$171,618.44	0.08%	0	\$0.00	NA	0



CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,108,341.94	1.01%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$274,925.53	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,683,947.99	0.8%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$182,727.47	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$544,127.28	0.26%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$368,979.25	0.18%	0	\$0.00	NA	0
EAST WEST BANK	4	\$1,223,655.41	0.58%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$442,090.77	0.21%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$542,624.72	0.26%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$146,673.99	0.07%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$404,149.55	0.19%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$297,185.22	0.14%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	22	\$5,080,465.61	2.42%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$181,685.05	0.09%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$208,009.02	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,767,977.73	0.84%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$497,758.58	0.24%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$288,550.54	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$190,595.59	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$552,272.27	0.26%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,172.83	0.08%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	9	\$2,243,640.17	1.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,587,867.75	0.76%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$403,281.44	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,388,947.70	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$739,618.38	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$188,406.53	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	6	\$1,395,000.94	0.67%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$196,935.33	0.09%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$352,763.09	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	31	\$7,257,720.37	3.46%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$504,898.18	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$204,837.88	0.1%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$995,911.02	0.48%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,387,587.55	0.66%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$252,980.31	0.12%	0	\$0.00	NA	0
FREMONT BANK	12	\$3,390,700.56	1.62%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	4	\$931,116.03	0.44%	0	\$0.00	NA	0
FULTON BANK	2	\$629,367.32	0.3%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$160,535.18	0.08%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	7	\$1,750,725.94	0.84%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$665,986.79	0.32%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$428,292.38	0.2%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$825,034.27	0.39%	0	\$0.00	NA	0
HANCOCK BANK	1	\$179,762.59	0.09%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,240.02	0.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$214,349.22	0.1%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$823,675.52	0.39%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$145,427.57	0.07%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,377.07	0.01%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$192,993.84	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$520,456.83	0.25%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$337,931.89	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$818,915.36	0.39%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$980,769.76	0.47%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION	1	\$235,789.45	0.11%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$256,146.42	0.12%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$184,079.15	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$2,010,977.19	0.96%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$389,425.79	0.19%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$553,506.05	0.26%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$185,057.79	0.09%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$261,150.48	0.12%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$727,990.97	0.35%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$298,262.43	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,558,717.21	0.74%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,525,110.63	0.73%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$401,038.54	0.19%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$192,300.22	0.09%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$664,817.77	0.32%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	102	\$24,851,554.65	11.86%	0	\$0.00	NA	0
MID-STATE BANK	7	\$1,798,003.88	0.86%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$212,633.00	0.1%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$190,813.81	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$182,859.64	0.09%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$361,623.86	0.17%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$315,732.99	0.15%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$527,812.09	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$171,848.29	0.08%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,102,400.27	0.53%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$193,662.74	0.09%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$582,638.89	0.28%	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	1	\$308,397.26	0.15%	0	\$0.00	NA	0
	6	\$1,281,808.60	0.61%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$5,663,252.94	2.7%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	4	\$857,065.35	0.41%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$222,453.24	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,838.63	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,802,837.40	0.86%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$390,300.19	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$172,943.84	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$386,411.99	0.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$587,293.49	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$181,239.28	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$198,393.47	0.09%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$173,811.36	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,555.50	0.11%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$347,670.65	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,119,048.00	0.53%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$231,016.86	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$559,681.37	0.27%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$1,606,943.72	0.77%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$172,713.19	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$496,990.02	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$265,340.31	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,424,927.52	0.68%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$289,562.23	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$5,919,944.25	2.82%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$214,213.37	0.1%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	2	\$453,038.64	0.22%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$714,147.37	0.34%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$255,818.91	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$456,626.03	0.22%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$547,328.63	0.26%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$251,751.46	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$207,761.58	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$259,073.16	0.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$457,672.72	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$221,830.09	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,400,172.44	0.67%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$229,730.83	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$200,480.78	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,565,455.10	0.75%	0	\$0.00	NA	0
	ST. MARYS BANK	9	\$1,886,668.60	0.9%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$391,453.87	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$404,161.54	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$222,919.48	0.11%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$184,016.09	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$340,146.30	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$804,570.28	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$148,484.77	0.07%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$222,201.65	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,488.51	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$170,855.03	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	7	\$1,527,925.34	0.73%	0	\$0.00	NA	0
	TIERONE BANK	3	\$593,107.34	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$418,068.00	0.2%	0	\$0.00	NA	0
		3	\$975,276.78	0.47%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TRAVIS CREDIT UNION	4	\$958,871.96	0.46%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$362,157.14	0.17%	0	\$0.00	NA	0
	UNION BANK	2	\$577,850.55	0.28%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$192,182.12	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$181,758.11	0.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,431.77	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$418,679.37	0.2%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$838,293.26	0.4%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$275,980.90	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$216,357.16	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$369,593.97	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,530.11	0.41%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$261,723.77	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$224,853.03	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$394,453.20	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,852.93	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$246,064.76	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$230,069.49	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,182,028.86	0.56%	0	\$0.00	NA	0
	Unavailable	90	\$20,328,011.38	9.69%	0	\$0.00	NA	0
<b>Total</b>		<b>890</b>	<b>\$209,578,378.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPQ6	ALASKA USA FEDERAL CREDIT UNION	3	\$547,075.80	2.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$223,708.12	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$171,254.58	0.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$175,732.60	0.73%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$240,687.96	1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$344,547.56	1.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,385,337.68	9.92%	0	\$0.00	NA	0

	COMMODORE BANK	1	\$203,978.84	0.85%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,892.26	0.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,074.68	0.83%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$286,327.87	1.19%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$194,284.99	0.81%	0	\$0.00	NA	0
	EVERBANK	1	\$193,104.12	0.8%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$199,929.42	0.83%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$361,525.67	1.5%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$526,840.81	2.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,262.03	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$514,674.60	2.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$482,533.98	2.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$275,023.58	1.14%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,805,982.13	7.51%	0	\$0.00	NA	0
	FULTON BANK	1	\$180,925.15	0.75%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$212,906.39	0.89%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$210,115.73	0.87%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$189,288.62	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$168,576.82	0.7%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$195,990.20	0.81%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,977.65	0.85%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$512,691.20	2.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$255,691.60	1.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$296,041.01	1.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$173,388.26	0.72%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$200,590.64	0.83%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,676,824.64	6.97%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$376,665.17	1.57%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$167,163.37	0.69%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$173,789.73	0.72%	0	\$0.00	NA	0
		4	\$871,165.05	3.62%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$616,068.68	2.56%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$167,160.27	0.69%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$207,928.03	0.86%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,382.26	0.69%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$317,989.45	1.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$783,910.76	3.26%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,151.21	0.8%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$314,844.24	1.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,387.46	0.87%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,697.22	0.69%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$840,331.03	3.49%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$223,620.32	0.93%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$280,389.52	1.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$176,822.38	0.74%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,301.44	0.69%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,179.69	0.69%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$184,357.40	0.77%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$171,939.61	0.71%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$604,260.68	2.51%	0	\$0.00	NA	0
	Unavailable	10	\$2,344,532.84	9.79%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$24,053,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,188.50	1.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$409,883.61	2.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,639.14	1.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$119,724.08	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$175,634.68	1.06%	0	\$0.00	NA	0
		16	\$4,634,362.08	27.86%	0	\$0.00	NA	0



	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	1	\$171,916.06	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$237,834.21	1.43%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	8	\$2,126,200.90	12.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,258,165.71	7.56%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$247,954.78	1.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$178,568.14	1.07%	0	\$0.00	NA	0
	FREMONT BANK	2	\$512,491.23	3.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$186,036.49	1.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$204,644.67	1.23%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$409,892.91	2.46%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$215,762.27	1.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,286.93	2.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$277,818.47	1.67%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$277,578.23	1.67%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$258,082.73	1.55%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,792.06	1.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,726.66	1.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$313,965.94	1.89%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$445,389.74	2.68%	0	\$0.00	NA	0
	Unavailable	10	\$2,778,883.83	16.7%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,636,424.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$612,686.97	0.29%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$201,382.12	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$234,822.23	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,977,855.21	0.94%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT	1	\$205,148.42	0.1%	0	\$0.00	NA	0

	UNION							
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,337.89	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,792,210.35	1.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$350,480.29	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,106,588.03	1.01%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$178,049.07	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$181,396.90	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$200,956.29	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$459,112.07	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$201,150.07	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$203,747.52	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$4,114,057.10	1.97%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$184,546.93	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$5,673,859.69	2.71%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$487,675.63	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$184,904.86	0.09%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$403,803.41	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,091,726.15	1.48%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$493,951.88	0.24%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$607,131.00	0.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,142.75	0.23%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$417,999.49	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$614,670.18	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,883.83	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$234,621.31	0.11%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$224,401.19	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	46	\$12,209,769.92	5.83%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$244,056.74	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$408,003.70	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$244,974.09	0.12%	0	\$0.00	NA	0
		2	\$372,973.52	0.18%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,150.64	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$176,612.71	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$195,584.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$189,175.26	0.09%	0	\$0.00	NA	0
	CHARTER BANK	2	\$443,702.42	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$385,857.50	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	133	\$35,481,887.47	16.95%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$438,790.89	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,017,445.97	0.49%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$188,724.58	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$268,928.06	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$416,106.28	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$625,213.90	0.3%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$207,552.99	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$315,755.80	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$710,299.27	0.34%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,117.01	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$934,469.56	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,044.55	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,117,760.79	0.53%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$190,597.78	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$192,749.80	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$662,226.29	0.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,369,680.74	0.65%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$397,190.53	0.19%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$320,422.30	0.15%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$196,082.57	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$686,336.16	0.33%	0	\$0.00	NA	0

FIDELITY CO-OPERATIVE BANK	1	\$367,151.04	0.18%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,158.80	0.13%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	53	\$11,242,284.32	5.37%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$195,429.03	0.09%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$256,569.23	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,891,347.54	1.38%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$407,447.88	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$302,591.22	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$220,663.85	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,452,999.34	1.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$407,365.86	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$376,364.54	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$616,895.68	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$706,128.04	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$744,108.23	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$400,956.66	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$626,349.10	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,635,482.02	0.78%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$407,707.27	0.19%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$940,983.80	0.45%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$1,144,918.71	0.55%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$188,642.76	0.09%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,190,548.63	0.57%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$247,253.66	0.12%	0	\$0.00	NA	0
FULTON BANK	2	\$309,199.04	0.15%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$516,330.98	0.25%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$1,172,223.84	0.56%	0	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION	8	\$1,765,089.99	0.84%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$225,490.76	0.11%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	4	\$956,379.35	0.46%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$408,770.90	0.2%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$608,280.29	0.29%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$818,228.98	0.39%	0	\$0.00	NA	0
HOME STATE BANK	2	\$413,785.19	0.2%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$573,088.30	0.27%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$210,183.25	0.1%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$194,097.97	0.09%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$376,699.51	0.18%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$871,351.77	0.42%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$533,938.46	0.26%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$342,098.69	0.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,393,942.41	0.67%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$733,796.39	0.35%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$746,815.87	0.36%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$180,652.52	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$396,688.83	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,717,945.17	0.82%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$254,307.05	0.12%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$217,134.38	0.1%	0	\$0.00	NA	0
MAGNA BANK	4	\$947,739.45	0.45%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$205,724.96	0.1%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$239,858.44	0.11%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$371,983.77	0.18%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$610,130.04	0.29%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$240,249.45	0.11%	0	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANK	2	\$375,842.59	0.18%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$244,749.84	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,630,088.51	0.78%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$810,308.54	0.39%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$331,048.25	0.16%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$532,013.02	0.25%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$318,806.02	0.15%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,964,790.16	0.94%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$605,260.65	0.29%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$274,178.28	0.13%	0	\$0.00	NA	0
MID-PENN BANK	2	\$625,938.36	0.3%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$363,568.66	0.17%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$451,948.71	0.22%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$579,598.20	0.28%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$269,613.36	0.13%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$505,451.69	0.24%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$553,279.49	0.26%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,334.88	0.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	36	\$8,123,062.56	3.88%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$261,585.87	0.12%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$184,826.97	0.09%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$213,221.46	0.1%	0	\$0.00	NA	0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	2	\$360,993.02	0.17%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$562,044.26	0.27%	0	\$0.00	NA	0
	1	\$362,589.08	0.17%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC							
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,453.35	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$397,164.30	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$311,897.51	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,173.10	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$987,309.74	0.47%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$341,444.97	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,695,247.15	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,261.75	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$275,194.76	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$271,474.27	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$263,079.30	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,028,931.26	0.97%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$311,938.04	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$174,159.74	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$630,679.92	0.3%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$171,398.45	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$204,965.95	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$406,936.96	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,159,965.35	0.55%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$874,936.83	0.42%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$181,272.64	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$597,013.15	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$177,862.92	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,072,462.99	0.51%	0	\$0.00	NA	0
	SKY BANK	3	\$728,358.83	0.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$255,888.27	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$203,818.35	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$187,843.71	0.09%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,542,062.38	1.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$292,075.47	0.14%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$1,221,364.19	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$371,548.55	0.18%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$511,466.27	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$180,237.38	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$728,542.16	0.35%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$206,164.36	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$233,910.83	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$258,304.58	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$407,589.86	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	4	\$951,285.09	0.45%	0	\$0.00	NA	0
	TIERONE BANK	4	\$812,583.11	0.39%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$179,369.17	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$223,618.78	0.11%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$273,719.93	0.13%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	3	\$693,046.51	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,011,584.46	0.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$185,171.47	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$288,535.81	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$403,494.48	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$455,659.66	0.22%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,307.42	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$648,920.57	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$646,242.30	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$449,714.03	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$213,613.85	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$566,574.68	0.27%	0	\$0.00	NA	0
		11	\$2,418,269.79	1.16%	0	\$0.00	NA	0



	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	2	\$540,875.80	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$248,501.86	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$478,319.48	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$467,409.13	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$680,407.60	0.33%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	3	\$890,199.45	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$504,423.49	0.24%	0	\$0.00	NA	0
	Unavailable	64	\$16,096,475.17	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>848</b>	<b>\$209,312,960.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPT0	ARVEST MORTGAGE COMPANY	18	\$3,843,320.52	2.01%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$199,294.27	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,620,448.22	1.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,565,393.64	2.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$187,004.36	0.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$169,376.47	0.09%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$6,462,586.08	3.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,610,321.10	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	609	\$143,523,631.03	75.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$174,661.33	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$928,502.40	0.49%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$219,869.51	0.12%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$361,308.06	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$400,764.43	0.21%	0	\$0.00	NA	0
	Unavailable	113	\$25,872,408.12	13.53%	0	\$0.00	NA	0
<b>Total</b>		<b>816</b>	<b>\$191,138,889.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPU7	ARVEST MORTGAGE COMPANY	1	\$197,344.41	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$454,245.64	0.32%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	1	\$476,271.16	0.34%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,638,904.73	1.86%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$217,811.58	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$334,804.50	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	493	\$122,033,009.84	85.84%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$299,598.69	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$378,313.49	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$724,735.78	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$203,816.68	0.14%	0	\$0.00	NA	0
	Unavailable	59	\$14,203,535.42	9.98%	0	\$0.00	NA	0
<b>Total</b>		<b>574</b>	<b>\$142,162,391.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPV5	CITIMORTGAGE, INC.	10	\$2,357,375.57	9.99%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$235,017.08	1%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$544,320.50	2.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$12,544,882.58	53.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$257,925.11	1.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$403,859.30	1.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$896,469.84	3.8%	0	\$0.00	NA	0
	Unavailable	28	\$6,358,009.51	26.94%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$23,597,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$660,707.62	1.03%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,011.93	0.27%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$211,232.44	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$672,112.85	1.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$441,229.54	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$517,637.53	0.8%	0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,693.36	0.28%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$224,255.88	0.35%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$1,163,164.04	1.81%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,170,554.40	1.82%	0	\$0.00	NA	0
BANK MUTUAL	1	\$200,607.93	0.31%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$420,575.17	0.65%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$155,132.24	0.24%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$732,187.30	1.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$208,767.44	0.32%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$597,747.06	0.93%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$551,734.96	0.86%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,222,167.34	5%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$194,432.45	0.3%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	3	\$441,755.55	0.69%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$401,600.47	0.62%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,018.66	0.28%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$402,146.50	0.62%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$241,486.88	0.37%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$266,820.39	0.41%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,479,077.12	3.85%	0	\$0.00	NA	0
FIFTH THIRD BANK	4	\$761,381.37	1.18%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$248,065.42	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,950.98	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$630,851.80	0.98%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$784,218.33	1.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$481,495.71	0.75%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$223,992.27	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$987,589.66	1.53%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN MANITOWOC	1	\$226,482.10	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$231,467.21	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$252,667.48	0.39%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$400,651.99	0.62%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$575,137.96	0.89%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,541.48	1.25%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$184,668.42	0.29%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$346,764.80	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$289,645.28	0.45%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	8	\$1,759,710.76	2.73%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$725,394.66	1.13%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$120,333.64	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$815,700.65	1.27%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$287,098.83	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$233,392.34	0.36%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$209,170.81	0.32%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,685.99	0.36%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$247,611.68	0.38%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$170,591.39	0.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$200,674.09	0.31%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,214,306.51	1.89%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$198,377.19	0.31%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$202,751.65	0.31%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$220,498.06	0.34%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$984,570.93	1.53%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$190,891.77	0.3%	0	\$0.00	NA	0
	25	\$5,962,073.39	9.26%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-ISLAND MORTGAGE CORP.	1	\$174,307.85	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$220,708.65	0.34%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$245,874.35	0.38%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$285,253.82	0.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$658,790.43	1.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$950,931.24	1.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,546.47	1.21%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$298,245.00	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$465,819.90	0.72%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$343,083.73	0.53%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$251,227.22	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$686,881.54	1.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$379,882.54	0.59%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$451,622.78	0.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,794,916.89	2.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$193,251.61	0.3%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,162.00	0.3%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$173,786.96	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$256,060.50	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$270,420.72	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$522,429.45	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$214,011.44	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$237,265.95	0.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$436,463.33	0.68%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	3	\$428,941.75	0.67%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$180,560.40	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$1,126,663.00	1.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$256,479.33	0.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$202,887.15	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$348,286.49	0.54%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$533,549.75	0.83%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$236,796.48	0.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$303,447.74	0.47%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$1,376,274.63	2.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,060.82	0.32%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$188,613.40	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$432,486.27	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,952.04	0.6%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$418,637.01	0.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,285.60	0.27%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	3	\$532,860.44	0.83%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$718,206.64	1.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,379.41	0.4%	0	\$0.00	NA	0
	Unavailable	35	\$7,906,123.86	12.29%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$64,409,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$356,788.87	1.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,991.09	0.57%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$624,540.31	1.86%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$241,993.76	0.72%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$206,732.95	0.62%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$826,595.64	2.47%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$181,985.41	0.54%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$415,221.94	1.24%	0	\$0.00	NA	0
		1	\$37,714.23	0.11%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY							
CENTRAL STATE BANK	1	\$175,947.82	0.53%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$183,404.33	0.55%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	3	\$823,286.70	2.46%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	44	\$11,952,851.67	35.67%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$171,460.94	0.51%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$211,137.19	0.63%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$293,559.40	0.88%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,259.07	0.64%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,149.44	0.55%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$161,362.42	0.48%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$475,207.02	1.42%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$288,358.80	0.86%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$175,247.14	0.52%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$987,590.05	2.95%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$172,129.32	0.51%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$250,972.58	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$649,279.05	1.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$185,751.21	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$201,937.64	0.6%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,349.11	0.81%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$194,434.39	0.58%	0	\$0.00	NA	0
FULTON BANK	1	\$176,866.71	0.53%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$175,753.82	0.52%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$471,054.68	1.41%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$205,579.30	0.61%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$353,108.48	1.05%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$187,296.30	0.56%	0	\$0.00	NA	0
	2	\$374,454.30	1.12%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MIDWEST LOAN SERVICES INC.	3	\$919,185.24	2.74%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$180,835.16	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$735,165.66	2.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,031.14	0.74%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$498,304.39	1.49%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,914.50	0.69%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$193,117.72	0.58%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$230,385.10	0.69%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$237,744.72	0.71%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,579.69	0.92%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$237,563.15	0.71%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,696.13	0.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,259.22	0.55%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$228,475.37	0.68%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$195,497.45	0.58%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$386,093.87	1.15%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$250,188.57	0.75%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$337,259.32	1.01%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$211,552.28	0.63%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$174,145.77	0.52%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$268,809.19	0.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$208,204.80	0.62%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$327,458.38	0.98%	0	\$0.00	NA	0
		1	\$136,563.30	0.41%	0	\$0.00	NA	0



	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,246.14	0.88%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$386,488.15	1.15%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$204,314.34	0.61%	0	\$0.00	NA	0
	Unavailable	10	\$2,268,190.48	6.77%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$33,505,622.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPY9	ARVEST MORTGAGE COMPANY	8	\$2,200,428.96	5.19%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$434,586.64	1.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$5,288,477.13	12.47%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,689,193.64	3.98%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$656,536.28	1.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,037,404.10	2.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$15,176,791.76	35.8%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$208,480.56	0.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,109.02	0.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$408,612.68	0.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$394,719.55	0.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$196,102.86	0.46%	0	\$0.00	NA	0
	Unavailable	66	\$14,474,555.82	34.14%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$42,396,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QPZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,750.00	8.78%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$585,000.00	7.04%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$729,750.00	8.78%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,868,229.74	22.47%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$600,000.00	7.22%	0	\$0.00	NA	0
	LOS ANGELES POLICE	1	\$570,000.00	6.86%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	PMC BANCORP	1	\$595,642.10	7.16%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	7.52%	0	\$0.00	NA	0
	Unavailable	3	\$2,011,250.00	24.17%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$8,314,621.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQ28	BETHPAGE FEDERAL CREDIT UNION	1	\$276,550.00	7.37%	0	\$0.00	NA	0
	BETTER BANKS	1	\$206,603.21	5.51%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,404,771.23	37.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	2.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,480.59	2.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$125,000.00	3.33%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$307,000.00	8.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$105,000.00	2.8%	0	\$0.00	NA	0
	PARK BANK	1	\$294,991.00	7.86%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	2.64%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	5.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,000.00	4.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$94,000.00	2.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,000.00	1.63%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$212,219.68	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,752,615.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQ36	ASSOCIATED BANK, NA	4	\$564,500.00	25.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$100,000.00	4.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$130,310.00	5.97%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,300.00	4.09%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$74,549.60	3.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,222,400.00	56.06%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,181,059.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QQ44	ABACUS FEDERAL SAVINGS BANK	2	\$690,000.00	3.62%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,539,381.34	18.59%	0	\$0.00	NA	0
	AF BANK	1	\$115,000.00	0.6%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$390,500.00	2.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$717,670.00	3.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,320.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,242,500.00	6.53%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$251,000.00	1.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$298,830.02	1.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$492,064.00	2.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,358.95	1.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$162,000.00	0.85%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$130,000.00	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,500.00	1.81%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,618.00	0.81%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,000.00	0.79%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$132,000.00	0.69%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$229,500.00	1.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$545,300.00	2.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$258,000.00	1.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$462,400.00	2.43%	0	\$0.00	NA	0
	GECU	1	\$159,812.85	0.84%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,918,123.30	10.08%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$541,000.00	2.84%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$312,000.00	1.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.84%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$299,250.00	1.57%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$335,000.00	1.76%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	1.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$882,750.00	4.64%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$314,037.16	1.65%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$286,200.00	1.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$240,250.00	1.26%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.66%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,774.03	0.67%	0	\$0.00	NA	0
	THE PARK BANK	1	\$153,750.00	0.81%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$132,446.00	0.7%	0	\$0.00	NA	0
	Unavailable	10	\$1,363,022.24	7.17%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$19,037,357.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,380,000.00	1.56%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,400.00	0.14%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$585,000.00	0.66%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$359,550.00	0.41%	0	\$0.00	NA	0
	AF BANK	1	\$225,000.00	0.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$473,273.13	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$699,350.00	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$207,500.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,732.79	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$379,940.00	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,600.00	0.29%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	3	\$398,300.00	0.45%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$352,700.00	0.4%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	17	\$2,919,830.46	3.31%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$349,000.00	0.4%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.15%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$823,600.00	0.93%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$440,000.00	0.5%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,456.11	0.47%	0	\$0.00	NA	0
BANKNEWPORT	1	\$190,000.00	0.22%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$123,531.22	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$337,150.00	0.38%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$328,000.00	0.37%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$134,484.30	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$1,778,345.73	2.01%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$307,000.00	0.35%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$220,583.17	0.25%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$134,367.02	0.15%	0	\$0.00	NA	0
CENTRUE BANK	1	\$114,850.00	0.13%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$440,000.00	0.5%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$154,432.97	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$270,578.00	0.31%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$182,308.17	0.21%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$166,500.00	0.19%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$274,380.00	0.31%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$203,228.78	0.23%	0	\$0.00	NA	0
	1	\$120,900.00	0.14%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,400.00	0.17%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$375,000.00	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$842,750.00	0.95%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$291,000.00	0.33%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,225.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$318,185.60	0.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$351,200.00	0.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$115,500.00	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$632,250.00	0.72%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$328,000.00	0.37%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$605,000.00	0.69%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	19	\$5,538,000.00	6.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,000.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,122.50	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$920,200.00	1.04%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$341,604.59	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$734,500.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	1	\$251,000.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$738,600.00	0.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,433,544.14	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$429,460.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$241,575.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$952,377.23	1.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$692,852.72	0.78%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$311,600.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	14	\$3,447,600.00	3.9%	0	\$0.00	NA	0
	FULTON BANK	2	\$372,000.00	0.42%	0	\$0.00	NA	0
	GECU	1	\$183,648.75	0.21%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$126,500.00	0.14%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$151,828.76	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$225,375.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$527,500.00	0.6%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$243,066.43	0.28%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$272,000.00	0.31%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$126,500.00	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$134,400.00	0.15%	0	\$0.00	NA	0
	HOME BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$219,000.00	0.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$289,100.00	0.33%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,126,000.00	1.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,929.62	0.15%	0	\$0.00	NA	0

	IDEAL MORTGAGE BANKERS, LTD.	2	\$347,125.00	0.39%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$178,000.00	0.2%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$482,000.00	0.55%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$617,800.00	0.7%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$127,300.00	0.14%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$430,500.00	0.49%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$930,800.00	1.05%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$138,750.00	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	MARBLEHEAD BANK	3	\$633,362.32	0.72%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$800,793.25	0.91%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$198,400.00	0.22%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$120,750.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$567,500.00	0.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,801.17	0.18%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$472,750.00	0.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$291,850.00	0.33%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$307,650.00	0.35%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$538,000.00	0.61%	0	\$0.00	NA	0
		2	\$564,990.00	0.64%	0	\$0.00	NA	0



	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL COOPERATIVE BANK, N.A.	2	\$390,000.00	0.44%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$332,400.00	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,400.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,193,466.44	1.35%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,750.00	0.19%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$148,900.00	0.17%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,300.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$193,565.00	0.22%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$386,000.00	0.44%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$338,000.00	0.38%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$118,545.42	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$325,853.00	0.37%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$264,700.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$578,100.00	0.65%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$631,000.00	0.71%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,350.00	0.39%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$167,532.00	0.19%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$205,000.00	0.23%	0	\$0.00	NA	0
	S&T BANK	4	\$656,000.00	0.74%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$315,000.00	0.36%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$260,005.08	0.29%	0	\$0.00	NA	0

SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$152,500.00	0.17%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,900.00	0.14%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$487,500.00	0.55%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,404,000.00	1.59%	0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$112,000.00	0.13%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$249,375.00	0.28%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$365,000.00	0.41%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,033,000.00	1.17%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.34%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$792,764.69	0.9%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$248,400.00	0.28%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$899,900.00	1.02%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$116,850.00	0.13%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$260,000.00	0.29%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$159,920.00	0.18%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$115,718.57	0.13%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0
TIERONE BANK	1	\$220,500.00	0.25%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$129,600.00	0.15%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$1,314,972.63	1.49%	0	\$0.00	NA	0
UMPQUA BANK	2	\$401,861.40	0.46%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$314,949.00	0.36%	0	\$0.00	NA	0

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$576,000.00	0.65%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,500.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.2%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	74	\$12,471,899.88	14.17%	0	\$0.00	NA	0
<b>Total</b>		<b>470</b>	<b>\$88,290,367.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQ69	CENTRAL SAVINGS BANK	1	\$98,580.58	4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$366,307.49	14.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,517,899.47	61.63%	0	\$0.00	NA	0
	Unavailable	3	\$480,200.00	19.5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,462,987.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQ77	AMARILLO NATIONAL BANK	2	\$412,219.03	26.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$56,500.00	3.61%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$89,238.86	5.7%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$108,265.00	6.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,233.99	3.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,300.00	9.92%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$23,771.00	1.52%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$56,500.00	3.61%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$92,000.00	5.88%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$29,960.00	1.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$44,000.00	2.81%	0	\$0.00	NA	0
	Unavailable	9	\$440,550.35	28.13%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,565,538.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412QQ85	ABACUS FEDERAL SAVINGS BANK	4	\$1,890,000.00	34.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,546,250.00	27.86%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$403,842.73	7.28%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$299,260.76	5.39%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	3.51%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,215,000.00	21.9%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,549,353.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQ93	ABACUS FEDERAL SAVINGS BANK	3	\$1,015,000.00	57.59%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$335,400.00	19.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$412,000.00	23.38%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,762,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQA0	ALLY BANK	2	\$649,600.00	0.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$2,747,250.00	1.83%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,992,700.00	1.33%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$418,900.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$5,853,300.64	3.89%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$1,663,000.00	1.11%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	3	\$954,500.00	0.64%	0	\$0.00	NA	0
	SEATTLE BANK	6	\$2,379,750.00	1.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$2,107,050.00	1.4%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,817,262.60	7.86%	0	\$0.00	NA	0
	Unavailable	391	\$119,242,563.45	79.34%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$150,282,876.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQB8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$364,800.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	2	\$664,642.29	0.77%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,966.97	0.26%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.22%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$563,139.00	0.65%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$796,175.89	0.92%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$714,085.45	0.82%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.52%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$557,000.00	0.64%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,553,733.15	1.79%	0	\$0.00	NA	0
BANK OF THE WEST	14	\$4,009,085.91	4.62%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,230.32	0.88%	0	\$0.00	NA	0
BANKNEWPORT	1	\$240,000.00	0.28%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$552,000.00	0.64%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$844,770.68	0.97%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$842,200.00	0.97%	0	\$0.00	NA	0
BUSEY BANK	1	\$182,400.00	0.21%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$392,000.00	0.45%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$257,663.13	0.3%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$499,000.00	0.57%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$511,755.31	0.59%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.24%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$526,000.00	0.61%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$448,000.00	0.52%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$178,000.00	0.2%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$325,000.00	0.37%	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	1	\$416,584.87	0.48%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,632,467.80	1.88%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$925,000.00	1.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$771,751.52	0.89%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$254,600.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$179,600.00	0.21%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$180,200.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$887,800.00	1.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$524,000.00	0.6%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$368,625.00	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$885,000.00	1.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,167,484.92	2.5%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$316,000.00	0.36%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$879,307.20	1.01%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$706,708.94	0.81%	0	\$0.00	NA	0
FOSTER BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	12	\$3,251,064.67	3.74%	0	\$0.00	NA	0
FULTON BANK	4	\$826,500.00	0.95%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$674,500.00	0.78%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	3	\$807,890.68	0.93%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$476,024.96	0.55%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0
HOME STATE BANK	1	\$241,250.00	0.28%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$1,046,998.85	1.21%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.21%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$965,101.59	1.11%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,661,000.00	1.91%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$246,350.00	0.28%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	11	\$2,866,580.00	3.3%	0	\$0.00	NA	0
	1	\$293,261.33	0.34%	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$219,805.89	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$596,050.00	0.69%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$480,000.00	0.55%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	6	\$1,204,375.00	1.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$516,000.00	0.59%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$454,200.00	0.52%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$236,000.00	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$484,800.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$183,750.00	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$216,000.00	0.25%	0	\$0.00	NA	0
	PMC BANCORP	4	\$1,760,400.00	2.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$371,620.73	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$763,500.00	0.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,400.00	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$182,700.00	0.21%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,380.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$192,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$331,684.99	0.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$192,000.00	0.22%	0	\$0.00	NA	0

	YARDS BANK MORTGAGE COMPANY							
	THE FIRST NATIONAL BANK	1	\$194,400.00	0.22%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$208,000.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$305,250.00	0.35%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$330,750.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$516,000.00	0.59%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,102,700.00	1.27%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$257,000.00	0.3%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$750,799.16	0.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,750.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,745.12	0.29%	0	\$0.00	NA	0
	Unavailable	110	\$28,005,553.00	32.22%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$86,842,914.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQC6	ARVEST MORTGAGE COMPANY	1	\$326,500.00	3.63%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	2.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$655,825.03	7.3%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$216,000.00	2.4%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	13	\$3,041,354.34	33.85%	0	\$0.00	NA	0
	Unavailable	15	\$4,495,223.61	50.04%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,984,902.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQD4	CUSO MORTGAGE, INC.	1	\$224,800.00	9.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$254,300.00	10.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$320,000.00	13.01%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$239,554.24	9.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$198,102.69	8.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$237,886.96	9.67%	0	\$0.00	NA	0



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	Unavailable	4	\$985,402.82	40.05%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,460,046.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQE2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$172,520.14	10.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,550.00	5.48%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	6.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$99,000.00	5.99%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$95,400.00	5.77%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$100,000.00	6.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	5.99%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,600.00	12.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$103,680.00	6.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$82,671.07	5%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$211,808.97	12.81%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$93,100.00	5.63%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	5.44%	0	\$0.00	NA	0
	Unavailable	1	\$102,000.00	6.17%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,653,330.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$38,400.00	2.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,295.36	3.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$59,768.41	3.41%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	3.66%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,920.00	3.82%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$78,400.00	4.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$167,500.00	9.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$60,000.00	3.43%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$80,000.00	4.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$48,200.00	2.75%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$80,000.00	4.57%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	\$40,000.00	2.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	8.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,343.59	4.76%	0	\$0.00	NA	0
	GECU	2	\$87,909.69	5.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$84,000.00	4.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	4.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$110,400.00	6.3%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$63,550.00	3.63%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,307.09	3.1%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	3.43%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$70,000.00	4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,000.00	4.45%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,750,994.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQG7	ALPINE BANK & TRUST CO.	2	\$185,000.00	6.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,000.00	3.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$88,000.00	3.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$197,000.00	6.99%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,000.00	3.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$198,526.11	7.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$90,500.00	3.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	3.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	3.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	3.76%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$90,300.00	3.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	3.55%	0	\$0.00	NA	0
	GECU	1	\$101,521.92	3.6%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,700.00	3.04%	0	\$0.00	NA	0

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	S&T BANK	1	\$105,000.00	3.73%	0	\$0.00	NA	0
	TIERONE BANK	2	\$214,500.00	7.61%	0	\$0.00	NA	0
	Unavailable	9	\$862,400.00	30.62%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,817,448.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	1.73%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$55,920.00	1.51%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$39,696.95	1.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$38,701.45	1.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$199,452.63	5.4%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$80,000.00	2.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$419,150.00	11.35%	0	\$0.00	NA	0
	BETTER BANKS	1	\$84,000.00	2.27%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$175,600.00	4.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,900.00	1.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	2.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,500.00	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	1.08%	0	\$0.00	NA	0
	GECU	3	\$178,296.87	4.83%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$54,000.00	1.46%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$75,000.00	2.03%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$139,698.44	3.78%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$72,000.00	1.95%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	1.54%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$65,391.49	1.77%	0	\$0.00	NA	0
	S&T BANK	4	\$179,000.00	4.85%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$54,063.00	1.46%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$147,120.00	3.98%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	1.9%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,500.00	3.4%	0	\$0.00	NA	0
	TIERONE BANK	2	\$87,500.00	2.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$35,920.00	0.97%	0	\$0.00	NA	0

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		Unavailable	14	\$946,235.00	25.65%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,693,145.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQJ1		ALTRA FEDERAL CREDIT UNION	1	\$89,600.00	4.01%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$109,600.00	4.91%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$477,500.00	21.38%	0	\$0.00	NA	0
		BANK OF THE WEST	5	\$491,048.50	21.99%	0	\$0.00	NA	0
		COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$99,645.05	4.46%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	4.57%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$106,500.00	4.77%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$86,600.00	3.88%	0	\$0.00	NA	0
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,100.00	3.99%	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,500.00	3.83%	0	\$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,750.00	4.38%	0	\$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	4.66%	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	1	\$104,000.00	4.66%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$90,250.00	4.04%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	4.47%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,233,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQK8		ASSOCIATED BANK, NA	3	\$355,300.00	15.24%	0	\$0.00	NA	0
		BANK OF THE WEST	9	\$1,053,222.22	45.18%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$113,400.00	4.86%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	4.93%	0	\$0.00	NA	0
		NEWFIELD NATIONAL BANK	1	\$116,000.00	4.98%	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	1	\$120,000.00	5.15%	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	\$115,864.33	4.97%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	5.15%	0	\$0.00	NA	0
		Unavailable	2	\$222,300.00	9.54%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,331,086.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQL6		ASSOCIATED BANK, NA	9	\$1,212,170.00	23.57%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$128,000.00	2.49%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$129,000.00	2.51%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$967,513.07	18.81%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$132,000.00	2.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	2.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$130,400.00	2.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$257,000.00	5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$144,800.00	2.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,850.55	2.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,500.00	2.83%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$263,900.00	5.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,312.96	2.55%	0	\$0.00	NA	0
	THE PARK BANK	1	\$145,171.28	2.82%	0	\$0.00	NA	0
	TIERONE BANK	1	\$145,600.00	2.83%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$142,500.00	2.77%	0	\$0.00	NA	0
	Unavailable	6	\$804,350.00	15.64%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,142,567.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	1.55%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,300.00	1.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,430.00	1.87%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$85,000.00	1.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$187,000.00	3.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$97,600.00	1.68%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$966,034.87	16.66%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$103,000.00	1.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$208,300.00	3.59%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$88,000.00	1.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	1.81%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,000.00	4.9%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$94,000.00	1.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,750.00	1.62%	0	\$0.00	NA	0

	EAST WEST BANK	1	\$96,000.00	1.66%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$92,250.00	1.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$91,500.00	1.58%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$107,000.00	1.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,000.00	1.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	1.57%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$88,363.00	1.52%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$99,750.00	1.72%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	1.81%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,000.00	1.79%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$94,800.00	1.63%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$91,200.00	1.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$87,525.00	1.51%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$181,500.00	3.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$88,000.00	1.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$189,635.61	3.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	1.86%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$96,896.30	1.67%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$205,500.00	3.54%	0	\$0.00	NA	0
	TIERONE BANK	2	\$195,000.00	3.36%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$108,000.00	1.86%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,000.00	1.88%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$92,000.00	1.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,840.00	1.74%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$91,200.00	1.57%	0	\$0.00	NA	0
	Unavailable	3	\$283,214.83	4.9%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,798,589.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQP7	AMARILLO NATIONAL BANK	2	\$233,645.00	5.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$119,700.00	2.85%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$239,950.00	5.72%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$687,830.26	16.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$117,307.53	2.8%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$119,437.33	2.85%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,279.00	2.82%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$353,900.00	8.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$114,000.00	2.72%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$118,300.00	2.82%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$124,000.00	2.96%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$118,000.00	2.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$115,000.00	2.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$122,000.00	2.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,400.00	2.78%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$110,500.00	2.63%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$114,300.00	2.73%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	2.62%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$116,800.00	2.78%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,083.27	2.72%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$118,400.00	2.82%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$111,000.00	2.65%	0	\$0.00	NA	0
	TIERONE BANK	1	\$124,000.00	2.96%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$222,850.00	5.31%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$110,800.00	2.64%	0	\$0.00	NA	0
	Unavailable	1	\$123,500.00	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,193,982.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQQ5	AMERICAN BANK	1	\$133,100.00	1.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$271,500.00	3.47%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$140,000.00	1.79%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$134,600.00	1.72%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,520,465.94	19.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,000.00	1.71%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,350.00	1.83%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$145,000.00	1.85%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$398,850.00	5.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$280,000.00	3.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$277,700.00	3.55%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$126,000.00	1.61%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	1.7%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$145,000.00	1.85%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$127,500.00	1.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,150.00	1.82%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.64%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$278,800.00	3.56%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$270,900.00	3.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,500.00	1.82%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,600.00	1.81%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$679,397.21	8.68%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$139,400.00	1.78%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$144,400.00	1.84%	0	\$0.00	NA	0
	TIERONE BANK	2	\$279,500.00	3.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$148,000.00	1.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.9%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$289,697.00	3.7%	0	\$0.00	NA	0
	Unavailable	6	\$784,900.00	10.02%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,827,810.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQR3	ASSOCIATED BANK, NA	1	\$162,000.00	2.43%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$152,000.00	2.28%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$1,282,702.70	19.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$168,000.00	2.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$153,800.00	2.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,200.00	2.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$654,000.00	9.82%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$171,500.00	2.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$156,700.00	2.35%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$161,000.00	2.42%	0	\$0.00	NA	0



	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	2.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$168,000.00	2.52%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$173,000.00	2.6%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$150,000.00	2.25%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$155,200.00	2.33%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$155,416.38	2.33%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$170,000.00	2.55%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$314,800.00	4.73%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$157,500.00	2.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$168,000.00	2.52%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$157,500.00	2.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	2.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,317,300.00	19.8%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,658,019.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQS1	AMARILLO NATIONAL BANK	1	\$32,000.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$63,500.00	1.32%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$232,000.00	4.81%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$746,545.00	15.47%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	1.68%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$82,000.00	1.7%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$72,000.00	1.49%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$80,750.00	1.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,200.00	1.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	1.35%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$40,000.00	0.83%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$232,780.00	4.82%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$116,752.00	2.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$71,155.00	1.47%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$55,000.00	1.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$84,000.00	1.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$62,600.00	1.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$80,700.00	1.67%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$242,900.00	5.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$56,400.00	1.17%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$145,318.78	3.01%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$54,236.35	1.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.64%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$72,400.00	1.5%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	1.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$71,250.00	1.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$65,600.00	1.36%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,600.00	1.36%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$62,068.66	1.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$155,000.00	3.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,000.00	1.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,120.00	1.06%	0	\$0.00	NA	0
	TIERONE BANK	3	\$230,500.00	4.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,150.00	1.74%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$209,129.07	4.33%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$41,600.00	0.86%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$52,611.36	1.09%	0	\$0.00	NA	0
	Unavailable	9	\$663,980.06	13.78%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,824,846.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQU6	BANK OF THE WEST	2	\$455,050.00	31.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$356,250.00	24.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	17.34%	0	\$0.00	NA	0
	THE PARK BANK	1	\$389,025.00	26.79%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,452,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,175.00	7.69%	0	\$0.00	NA	0

	BANK OF THE WEST	6	\$1,298,299.27	52.21%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$273,000.00	10.98%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$386,250.00	15.53%	0	\$0.00	NA	0
	PMC BANCORP	1	\$338,000.00	13.59%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,486,724.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQW2	AMARILLO NATIONAL BANK	1	\$177,650.00	7%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,900.00	14.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$165,000.00	6.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$528,000.00	20.8%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	5	\$1,289,854.61	50.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,538,404.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQX0	BANK OF THE WEST	7	\$707,168.87	55.59%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,000.00	6.68%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	7.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$95,380.00	7.5%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,200.00	6.93%	0	\$0.00	NA	0
	Unavailable	2	\$200,458.30	15.75%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,272,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQY8	AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	1.98%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$913,050.00	43.45%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$71,558.00	3.4%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$72,200.00	3.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,800.51	3.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$59,600.00	2.84%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$53,000.00	2.52%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$48,750.00	2.32%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$51,898.66	2.47%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$83,503.76	3.97%	0	\$0.00	NA	0

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	NATIONAL COOPERATIVE BANK, N.A.	4	\$272,000.00	12.94%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$70,800.00	3.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$26,000.00	1.24%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$83,500.00	3.97%	0	\$0.00	NA	0
	Unavailable	3	\$185,300.00	8.82%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,101,560.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQZ5	AMARILLO NATIONAL BANK	3	\$160,625.00	4.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,138,100.00	32.78%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$132,000.00	3.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$50,000.00	1.44%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	3.85%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$63,719.21	1.84%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$54,500.00	1.57%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$43,600.00	1.26%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,000.00	4.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,000.00	1.44%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$275,000.00	7.92%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	1.84%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,077.09	5.3%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$221,600.00	6.38%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$68,566.77	1.97%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	1.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$67,500.00	1.94%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$184,500.00	5.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$167,500.00	4.82%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$46,965.01	1.35%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL	1	\$47,363.79	1.36%	0	\$0.00	NA	0

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	BANK								
	Unavailable	2	\$131,859.17	3.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$3,471,976.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QRA9	FIRST NATIONAL BANK OF OMAHA	4	\$377,720.00	36.38%	0	\$0.00	NA	0	
	Unavailable	7	\$660,650.00	63.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,038,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QRB7	BANK OF THE WEST	6	\$745,675.00	43.06%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST	1	\$111,500.00	6.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$114,500.00	6.61%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$135,000.00	7.8%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$116,000.00	6.7%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,000.00	7.74%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$117,500.00	6.79%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	7.8%	0	\$0.00	NA	0	
	Unavailable	1	\$122,500.00	7.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,731,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QRC5	BANK OF HAWAII	1	\$625,500.00	21.61%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$249,052.61	8.6%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$345,000.00	11.92%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$312,775.00	10.81%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$485,103.22	16.76%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$151,000.00	5.22%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$125,000.00	4.32%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	2.35%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	3.04%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	2.04%	0	\$0.00	NA	0	
	Unavailable	1	\$386,250.00	13.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,894,680.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QRD3	AF BANK	1	\$255,200.00	0.65%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$212,875.00	0.55%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	7	\$1,252,550.00	3.21%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,934,000.00	4.96%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$284,000.00	0.73%	0	\$0.00	NA	0
	BANK OF THE WEST	66	\$18,213,816.71	46.74%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$687,750.00	1.77%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$349,000.00	0.9%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,400.00	1.01%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$379,600.00	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,614.88	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$479,900.00	1.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$878,450.00	2.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,000.00	0.54%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$150,500.00	0.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,860.55	0.9%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$455,000.00	1.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,113,606.10	2.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,200.00	0.62%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0
	OAK BANK	1	\$184,000.00	0.47%	0	\$0.00	NA	0
	PMC BANCORP	1	\$354,000.00	0.91%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,400.00	0.75%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$186,850.00	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.58%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$641,900.00	1.65%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$614,000.00	1.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,105.90	0.5%	0	\$0.00	NA	0
	THE PARK BANK	2	\$385,600.00	0.99%	0	\$0.00	NA	0

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	TRAVIS CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$271,200.00	0.7%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$451,527.30	1.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$268,000.00	0.69%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$842,350.00	2.16%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$318,530.46	0.82%	0	\$0.00	NA	0
	Unavailable	20	\$4,611,738.64	11.83%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$38,964,525.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRF8	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	1.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,400.00	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,400.00	0.77%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$188,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,765,925.00	3.77%	0	\$0.00	NA	0
	AUBURNBANK	1	\$239,990.00	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST	33	\$9,232,395.16	19.69%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$197,500.00	0.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,155,000.00	2.46%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$216,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$216,000.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$487,000.00	1.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,000.00	1.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$176,000.00	0.38%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$383,000.00	0.82%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,686,900.00	3.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$971,379.81	2.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$237,300.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$822,600.00	1.75%	0	\$0.00	NA	0
		2	\$484,500.00	1.03%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,610.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$398,944.00	0.85%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$521,600.00	1.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$780,000.00	1.66%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$650,000.00	1.39%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$215,000.00	0.46%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$448,620.00	0.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$725,000.00	1.55%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$610,100.00	1.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$344,000.00	0.73%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$571,000.00	1.22%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$290,000.00	0.62%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,250.00	0.66%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$510,850.00	1.09%	0	\$0.00	NA	0
	PMC BANCORP	1	\$256,000.00	0.55%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,852,821.11	14.61%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,300.00	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$363,365.00	0.77%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$575,720.00	1.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	TIERONE BANK	2	\$552,600.00	1.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$683,967.50	1.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$381,500.00	0.81%	0	\$0.00	NA	0



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		Unavailable	32	\$8,652,167.20	18.45%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$46,889,204.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRG6		FIRST NATIONAL BANK OF OMAHA	7	\$1,639,800.00	82%	0	\$0.00	NA	0
		Unavailable	2	\$360,000.00	18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRH4		BANK OF THE WEST	11	\$2,647,121.18	58.78%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$375,000.00	8.33%	0	\$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	2	\$385,000.00	8.55%	0	\$0.00	NA	0
		SOLARITY CREDIT UNION	1	\$160,000.00	3.55%	0	\$0.00	NA	0
		Unavailable	5	\$936,047.07	20.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,503,168.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRJ0		FIRST NATIONAL BANK OF OMAHA	4	\$341,440.30	33.09%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$128,533.09	12.46%	0	\$0.00	NA	0
		Unavailable	4	\$561,919.13	54.45%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,031,892.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRK7		BOTTOMLINE MORTGAGE, INC.	1	\$153,000.00	11.95%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	5	\$488,938.95	38.19%	0	\$0.00	NA	0
		Unavailable	3	\$638,442.49	49.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,280,381.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRL5		CHASE HOME FINANCE, LLC	2	\$340,931.63	14.79%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	\$875,619.59	37.98%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$79,891.67	3.46%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$58,898.13	2.55%	0	\$0.00	NA	0
		Unavailable	5	\$950,422.18	41.22%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,305,763.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2A7		CITIMORTGAGE, INC.	104	\$10,248,736.41	56.53%	0	\$0.00	NA	0
		Unavailable	79	\$7,882,458.41	43.47%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$18,131,194.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2B5		CITIMORTGAGE, INC.	50	\$5,919,886.78	49.61%	0	\$0.00	NA	0

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		Unavailable	51	\$6,011,811.73	50.39%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,931,698.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2C3		CITIMORTGAGE, INC.	86	\$11,738,114.04	53.92%	0	\$0.00	NA	0
		Unavailable	72	\$10,029,593.05	46.08%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,767,707.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2D1		CITIMORTGAGE, INC.	72	\$11,657,416.17	50.27%	0	\$0.00	NA	0
		Unavailable	72	\$11,530,490.79	49.73%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$23,187,906.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2E9		CITIMORTGAGE, INC.	35	\$10,887,060.63	62.31%	0	\$0.00	NA	0
		Unavailable	20	\$6,584,675.34	37.69%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$17,471,735.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2F6		CITIMORTGAGE, INC.	4	\$1,097,360.42	19.67%	0	\$0.00	NA	0
		Unavailable	16	\$4,481,808.62	80.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,579,169.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2G4		CITIMORTGAGE, INC.	47	\$12,643,445.21	56.96%	0	\$0.00	NA	0
		Unavailable	37	\$9,552,566.30	43.04%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$22,196,011.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2H2		CITIMORTGAGE, INC.	45	\$13,125,629.62	71.54%	0	\$0.00	NA	0
		Unavailable	18	\$5,220,483.22	28.46%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$18,346,112.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2J8		CITIMORTGAGE, INC.	90	\$13,868,494.34	55.35%	0	\$0.00	NA	0
		Unavailable	76	\$11,186,495.90	44.65%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$25,054,990.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2K5		CITIMORTGAGE, INC.	56	\$16,708,523.10	65.33%	0	\$0.00	NA	0
		Unavailable	27	\$8,866,244.73	34.67%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$25,574,767.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2L3		Unavailable	7	\$2,236,055.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,236,055.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2M1		Unavailable	12	\$1,066,093.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,066,093.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2N9		CITIMORTGAGE, INC.	40	\$8,365,225.78	65.34%	0	\$0.00	NA	0
		Unavailable	24	\$4,437,663.88	34.66%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,802,889.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412U2P4	CITIMORTGAGE, INC.	48	\$13,512,058.34	37.43%	0	\$0.00	NA	0
	Unavailable	77	\$22,590,237.89	62.57%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$36,102,296.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3R9	CITIMORTGAGE, INC.	4	\$507,108.90	34.12%	0	\$0.00	NA	0
	Unavailable	5	\$979,323.54	65.88%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,486,432.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3S7	CITIMORTGAGE, INC.	12	\$783,070.48	53.81%	0	\$0.00	NA	0
	Unavailable	12	\$672,086.02	46.19%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,455,156.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3T5	CITIMORTGAGE, INC.	15	\$1,500,167.84	54.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,238,704.48	45.23%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,738,872.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3U2	CITIMORTGAGE, INC.	8	\$964,781.74	35.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,782,663.14	64.88%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,747,444.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3V0	CITIMORTGAGE, INC.	20	\$2,714,244.98	53.93%	0	\$0.00	NA	0
	Unavailable	17	\$2,318,943.87	46.07%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,033,188.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3W8	CITIMORTGAGE, INC.	9	\$2,312,487.87	47.37%	0	\$0.00	NA	0
	Unavailable	9	\$2,569,210.39	52.63%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,881,698.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3X6	CITIMORTGAGE, INC.	16	\$2,621,070.38	47.25%	0	\$0.00	NA	0
	Unavailable	18	\$2,925,698.31	52.75%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,546,768.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3Y4	CITIMORTGAGE, INC.	16	\$4,689,167.83	39.47%	0	\$0.00	NA	0
	Unavailable	27	\$7,190,746.29	60.53%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,879,914.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3Z1	CITIMORTGAGE, INC.	5	\$1,250,471.57	48.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,324,258.86	51.43%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,574,730.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4A5	CITIMORTGAGE, INC.	1	\$293,000.00	14.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,758,881.85	85.72%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,051,881.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4B3	CITIMORTGAGE, INC.	1	\$75,931.30	3.81%	0	\$0.00	NA	0

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		Unavailable	31	\$1,916,770.98	96.19%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,992,702.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4C1		CITIMORTGAGE, INC.	1	\$97,600.00	6.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,516,922.20	93.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,614,522.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4D9		Unavailable	11	\$1,446,582.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,446,582.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4E7		Unavailable	4	\$1,127,881.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,127,881.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4F4		CITIMORTGAGE, INC.	18	\$5,038,764.04	16.26%	0	\$0.00	NA	0
		Unavailable	95	\$25,943,170.88	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$30,981,934.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4G2		CITIMORTGAGE, INC.	237	\$75,623,159.19	59.73%	0	\$0.00	NA	0
		Unavailable	171	\$50,990,549.54	40.27%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$126,613,708.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4H0		CITIMORTGAGE, INC.	10	\$2,611,531.62	67.87%	0	\$0.00	NA	0
		Unavailable	4	\$1,236,521.79	32.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,848,053.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4J6		CITIMORTGAGE, INC.	8	\$2,129,496.89	24.08%	0	\$0.00	NA	0
		Unavailable	21	\$6,712,756.98	75.92%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,842,253.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4K3		CITIMORTGAGE, INC.	30	\$1,893,584.73	54.13%	0	\$0.00	NA	0
		Unavailable	22	\$1,604,707.48	45.87%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,498,292.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4L1		CITIMORTGAGE, INC.	32	\$3,141,893.54	58.25%	0	\$0.00	NA	0
		Unavailable	23	\$2,252,099.83	41.75%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,393,993.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4M9		CITIMORTGAGE, INC.	10	\$1,169,056.51	31.15%	0	\$0.00	NA	0
		Unavailable	22	\$2,583,574.30	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,752,630.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4N7		CITIMORTGAGE, INC.	31	\$4,247,339.40	53.19%	0	\$0.00	NA	0
		Unavailable	27	\$3,737,830.08	46.81%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,985,169.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412U4P2	CITIMORTGAGE, INC.	30	\$4,880,571.03	53.65%	0	\$0.00	NA	0
	Unavailable	26	\$4,215,893.35	46.35%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,096,464.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4Q0	CITIMORTGAGE, INC.	5	\$281,927.84	21.89%	0	\$0.00	NA	0
	Unavailable	17	\$1,006,012.13	78.11%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,287,939.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4R8	CITIMORTGAGE, INC.	2	\$194,000.00	17.89%	0	\$0.00	NA	0
	Unavailable	9	\$890,152.61	82.11%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,084,152.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4S6	CITIMORTGAGE, INC.	3	\$380,104.06	21.52%	0	\$0.00	NA	0
	Unavailable	11	\$1,386,222.44	78.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,766,326.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4T4	CITIMORTGAGE, INC.	22	\$6,824,060.37	72.52%	0	\$0.00	NA	0
	Unavailable	8	\$2,585,881.82	27.48%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,409,942.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4U1	CITIMORTGAGE, INC.	16	\$4,199,567.79	28.53%	0	\$0.00	NA	0
	Unavailable	36	\$10,521,882.47	71.47%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,721,450.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4V9	CITIMORTGAGE, INC.	53	\$13,904,441.28	56.28%	0	\$0.00	NA	0
	Unavailable	42	\$10,800,038.14	43.72%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$24,704,479.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4X5	CITIMORTGAGE, INC.	17	\$5,756,022.53	75.74%	0	\$0.00	NA	0
	Unavailable	6	\$1,844,182.61	24.26%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,600,205.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4Y3	CITIMORTGAGE, INC.	11	\$3,084,430.24	48.23%	0	\$0.00	NA	0
	Unavailable	11	\$3,310,993.30	51.77%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,395,423.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4Z0	CITIMORTGAGE, INC.	1	\$352,000.00	10.5%	0	\$0.00	NA	0
	Unavailable	12	\$3,000,178.10	89.5%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,352,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5A4	CITIMORTGAGE, INC.	4	\$1,023,055.00	32.17%	0	\$0.00	NA	0
	Unavailable	7	\$2,156,834.55	67.83%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,179,889.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5B2	CITIMORTGAGE, INC.	20	\$5,929,320.28	39.59%	0	\$0.00	NA	0

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		Unavailable	27	\$9,048,155.73	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$14,977,476.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5C0		CITIMORTGAGE, INC.	23	\$5,846,992.60	77.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,665,882.89	22.17%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,512,875.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5D8		CITIMORTGAGE, INC.	9	\$2,596,203.00	53.28%	0	\$0.00	NA	0
		Unavailable	7	\$2,276,862.05	46.72%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,873,065.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5E6		CITIMORTGAGE, INC.	11	\$3,517,256.34	75.96%	0	\$0.00	NA	0
		Unavailable	5	\$1,113,054.92	24.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,630,311.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5M8		CITIMORTGAGE, INC.	2	\$402,550.00	22.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,367,523.31	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,770,073.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5N6		CITIMORTGAGE, INC.	4	\$927,700.00	39.07%	0	\$0.00	NA	0
		Unavailable	4	\$1,447,020.33	60.93%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,374,720.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5P1		CITIMORTGAGE, INC.	5	\$1,260,907.09	78.46%	0	\$0.00	NA	0
		Unavailable	2	\$346,260.08	21.54%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,607,167.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5Q9		CITIMORTGAGE, INC.	37	\$7,538,713.08	65.3%	0	\$0.00	NA	0
		Unavailable	23	\$4,005,325.09	34.7%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,544,038.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5R7		CITIMORTGAGE, INC.	22	\$5,978,794.00	56.78%	0	\$0.00	NA	0
		Unavailable	15	\$4,550,514.05	43.22%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,529,308.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5S5		CITIMORTGAGE, INC.	196	\$46,137,673.00	58.78%	0	\$0.00	NA	0
		Unavailable	133	\$32,348,566.56	41.22%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$78,486,239.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5T3		CITIMORTGAGE, INC.	4	\$1,262,271.00	22.19%	0	\$0.00	NA	0
		Unavailable	14	\$4,426,891.80	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,689,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5U0		CITIMORTGAGE, INC.	1	\$39,966.40	1.76%	0	\$0.00	NA	0
		Unavailable	24	\$2,228,278.54	98.24%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$2,268,244.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5V8	CITIMORTGAGE, INC.		35	\$9,961,895.39	69.06%	0	\$0.00	NA	0
	Unavailable		16	\$4,463,021.07	30.94%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,424,916.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEJ5	CITIMORTGAGE, INC.		6	\$703,773.00	56.04%	0	\$0.00	NA	0
	Unavailable		4	\$552,057.59	43.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,255,830.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEK2	CITIMORTGAGE, INC.		10	\$2,041,460.45	37.14%	0	\$0.00	NA	0
	Unavailable		15	\$3,454,563.02	62.86%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,496,023.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEL0	CITIMORTGAGE, INC.		5	\$844,604.20	30.73%	0	\$0.00	NA	0
	Unavailable		8	\$1,903,512.69	69.27%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,748,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEM8	CITIMORTGAGE, INC.		4	\$923,348.99	68.05%	0	\$0.00	NA	0
	Unavailable		2	\$433,460.17	31.95%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,356,809.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEN6	Unavailable		17	\$2,865,664.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,865,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEP1	CITIMORTGAGE, INC.		3	\$531,050.00	46.18%	0	\$0.00	NA	0
	Unavailable		5	\$618,806.05	53.82%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,149,856.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEQ9	CITIMORTGAGE, INC.		43	\$2,775,702.41	80.94%	0	\$0.00	NA	0
	Unavailable		9	\$653,666.17	19.06%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,429,368.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UER7	CITIMORTGAGE, INC.		58	\$5,892,293.31	74.65%	0	\$0.00	NA	0
	Unavailable		20	\$2,000,679.61	25.35%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,892,972.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UES5	CITIMORTGAGE, INC.		33	\$3,848,231.26	71.47%	0	\$0.00	NA	0
	Unavailable		13	\$1,536,163.54	28.53%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,384,394.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UET3	CITIMORTGAGE, INC.		49	\$6,732,207.09	55.18%	0	\$0.00	NA	0
	Unavailable		40	\$5,467,788.49	44.82%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,199,995.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412UEU0	CITIMORTGAGE, INC.	88	\$30,048,164.38	64.67%	0	\$0.00	NA	0
	Unavailable	52	\$16,417,247.32	35.33%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$46,465,411.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEV8	CITIMORTGAGE, INC.	48	\$7,789,718.73	57.3%	0	\$0.00	NA	0
	Unavailable	36	\$5,804,905.65	42.7%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,594,624.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEW6	CITIMORTGAGE, INC.	27	\$7,132,886.66	47.78%	0	\$0.00	NA	0
	Unavailable	24	\$7,795,734.33	52.22%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,928,620.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEX4	CITIMORTGAGE, INC.	9	\$2,232,621.38	48.43%	0	\$0.00	NA	0
	Unavailable	8	\$2,377,417.00	51.57%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,610,038.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEY2	CITIMORTGAGE, INC.	8	\$2,296,229.25	68.83%	0	\$0.00	NA	0
	Unavailable	4	\$1,039,832.32	31.17%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,336,061.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEZ9	CITIMORTGAGE, INC.	12	\$792,645.61	14.83%	0	\$0.00	NA	0
	Unavailable	73	\$4,553,795.95	85.17%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,346,441.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UT59	CITIMORTGAGE, INC.	13	\$3,997,877.83	20.55%	0	\$0.00	NA	0
	Unavailable	40	\$15,454,493.08	79.45%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$19,452,370.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UT67	CITIMORTGAGE, INC.	22	\$7,086,626.25	24.82%	0	\$0.00	NA	0
	Unavailable	54	\$21,463,470.24	75.18%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$28,550,096.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UT75	CITIMORTGAGE, INC.	4	\$871,650.00	9.65%	0	\$0.00	NA	0
	Unavailable	27	\$8,164,396.12	90.35%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,036,046.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UT83	CITIMORTGAGE, INC.	1	\$344,890.00	12.92%	0	\$0.00	NA	0
	Unavailable	11	\$2,323,748.32	87.08%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,668,638.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UT91	CITIMORTGAGE, INC.	4	\$1,019,769.00	5.1%	0	\$0.00	NA	0
	Unavailable	55	\$18,994,354.45	94.9%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$20,014,123.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUA6	CITIMORTGAGE, INC.	12	\$3,956,500.00	11.95%	0	\$0.00	NA	0



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	Unavailable	86	\$29,140,219.22	88.05%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$33,096,719.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUB4	CITIMORTGAGE, INC.	2	\$277,800.00	6.16%	0	\$0.00	NA	0
	Unavailable	15	\$4,232,128.68	93.84%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,509,928.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUC2	Unavailable	13	\$4,669,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,669,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUD0	CITIMORTGAGE, INC.	2	\$590,700.00	5.91%	0	\$0.00	NA	0
	Unavailable	26	\$9,396,262.09	94.09%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$9,986,962.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUE8	CITIMORTGAGE, INC.	2	\$734,000.00	6.08%	0	\$0.00	NA	0
	Unavailable	36	\$11,344,699.66	93.92%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$12,078,699.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUG3	CITIMORTGAGE, INC.	3	\$1,574,950.00	19.43%	0	\$0.00	NA	0
	Unavailable	12	\$6,531,000.00	80.57%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$8,105,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZ29	Unavailable	11	\$3,024,650.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,024,650.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZ37	Unavailable	6	\$1,641,498.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,641,498.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZ45	CITIMORTGAGE, INC.	159	\$50,213,335.73	60.16%	0	\$0.00	NA	0
	Unavailable	107	\$33,254,926.95	39.84%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$83,468,262.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZ52	CITIMORTGAGE, INC.	59	\$17,033,812.59	29.57%	0	\$0.00	NA	0
	Unavailable	131	\$40,577,735.10	70.43%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$57,611,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZ60	CITIMORTGAGE, INC.	3	\$715,713.46	23.89%	0	\$0.00	NA	0
	Unavailable	9	\$2,280,683.27	76.11%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,996,396.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZ78	CITIMORTGAGE, INC.	36	\$11,284,235.21	82.29%	0	\$0.00	NA	0
	Unavailable	10	\$2,429,094.15	17.71%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,713,329.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZ86	CITIMORTGAGE, INC.	1	\$197,000.00	11.3%	0	\$0.00	NA	0

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	Unavailable	6	\$1,545,956.01	88.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,742,956.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZ94	CITIMORTGAGE, INC.	136	\$8,712,843.46	60.49%	0	\$0.00	NA	0
	Unavailable	87	\$5,691,151.54	39.51%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$14,403,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZU7	CITIMORTGAGE, INC.	14	\$1,399,669.62	17.59%	0	\$0.00	NA	0
	Unavailable	67	\$6,558,682.44	82.41%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,958,352.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZV5	CITIMORTGAGE, INC.	2	\$237,300.00	5.53%	0	\$0.00	NA	0
	Unavailable	34	\$4,054,237.37	94.47%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,291,537.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZW3	CITIMORTGAGE, INC.	6	\$816,971.23	9.64%	0	\$0.00	NA	0
	Unavailable	55	\$7,661,607.45	90.36%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,478,578.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UX1	CITIMORTGAGE, INC.	2	\$648,346.61	33.36%	0	\$0.00	NA	0
	Unavailable	4	\$1,295,016.66	66.64%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,943,363.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZY9	CITIMORTGAGE, INC.	5	\$826,381.26	15.42%	0	\$0.00	NA	0
	Unavailable	28	\$4,533,784.98	84.58%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,360,166.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZZ6	CITIMORTGAGE, INC.	3	\$877,200.00	28.21%	0	\$0.00	NA	0
	Unavailable	8	\$2,232,412.61	71.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,109,612.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAJ7	CITIMORTGAGE, INC.	128	\$40,434,204.49	53.56%	0	\$0.00	NA	0
	Unavailable	117	\$35,057,773.76	46.44%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$75,491,978.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAK4	CITIMORTGAGE, INC.	3	\$819,417.00	21.8%	0	\$0.00	NA	0
	Unavailable	9	\$2,939,928.73	78.2%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,759,345.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAL2	CITIMORTGAGE, INC.	26	\$4,666,381.00	50.49%	0	\$0.00	NA	0
	Unavailable	19	\$4,576,554.84	49.51%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,242,935.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAM0	CITIMORTGAGE, INC.	7	\$1,570,154.30	67.66%	0	\$0.00	NA	0
	Unavailable	3	\$750,381.08	32.34%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,320,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAN8		CITIMORTGAGE, INC.	11	\$2,422,953.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,422,953.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAP3		CITIMORTGAGE, INC.	59	\$16,333,322.78	68.04%	0	\$0.00	NA	0
		Unavailable	31	\$7,670,714.49	31.96%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$24,004,037.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAQ1		CITIMORTGAGE, INC.	50	\$13,624,809.00	39.83%	0	\$0.00	NA	0
		Unavailable	69	\$20,581,510.88	60.17%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$34,206,319.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAR9		CITIMORTGAGE, INC.	11	\$3,342,577.00	61.36%	0	\$0.00	NA	0
		Unavailable	8	\$2,105,177.19	38.64%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,447,754.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQ28		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,567,674.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,567,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQ36		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$6,068,798.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,068,798.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQZ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,495,795.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,495,795.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RHX7		DORAL BANK	12	\$1,043,584.00	84.87%	0	\$0.00	NA	0
		Unavailable	1	\$186,000.00	15.13%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,229,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLK0		DORAL BANK	13	\$1,790,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,790,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLL8		DORAL BANK	17	\$2,358,330.00	96.52%	0	\$0.00	NA	0
		Unavailable	1	\$84,902.50	3.48%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,443,232.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MES1		RBC BANK (USA)	74	\$14,910,753.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,910,753.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415S6W7		ALLY BANK	9	\$2,039,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,039,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQS2		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,500,306.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,500,306.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNV7		THIRD FEDERAL SAVINGS AND LOAN	89	\$15,073,265.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,073,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNW5		THIRD FEDERAL SAVINGS AND LOAN	71	\$10,015,653.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,015,653.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNX3		THIRD FEDERAL SAVINGS AND LOAN	91	\$25,129,226.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$25,129,226.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNY1		THIRD FEDERAL SAVINGS AND LOAN	72	\$15,011,208.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,011,208.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNZ8		THIRD FEDERAL SAVINGS AND LOAN	47	\$10,048,712.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,048,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGH7		POPULAR MORTGAGE, INC.	15	\$2,258,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,258,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGU8		POPULAR MORTGAGE, INC.	13	\$1,401,144.98	83.62%	0	\$0.00	NA	0
		Unavailable	1	\$274,447.59	16.38%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,675,592.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGV6		POPULAR MORTGAGE, INC.	11	\$1,063,670.98	80.69%	0	\$0.00	NA	0
		Unavailable	1	\$254,573.69	19.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,318,244.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGW4		POPULAR MORTGAGE, INC.	35	\$4,926,381.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,926,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGY0		POPULAR MORTGAGE, INC.	12	\$1,758,800.00	95.16%	0	\$0.00	NA	0
		Unavailable	1	\$89,400.00	4.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,848,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HNA9		ALLY BANK	30	\$8,335,195.12	11.13%	0	\$0.00	NA	0

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		Unavailable	224	\$66,582,406.22	88.87%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$74,917,601.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCD6		GUILD MORTGAGE COMPANY	27	\$5,171,067.07	86.18%	0	\$0.00	NA	0
		Unavailable	6	\$829,093.55	13.82%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,000,160.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCE4		GUILD MORTGAGE COMPANY	27	\$6,133,179.78	94.35%	0	\$0.00	NA	0
		Unavailable	2	\$367,318.00	5.65%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,500,497.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCF1		GUILD MORTGAGE COMPANY	11	\$2,677,540.00	76.5%	0	\$0.00	NA	0
		Unavailable	5	\$822,393.59	23.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,499,933.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCG9		GUILD MORTGAGE COMPANY	32	\$5,387,642.01	85.62%	0	\$0.00	NA	0
		Unavailable	6	\$904,505.31	14.38%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,292,147.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCH7		GUILD MORTGAGE COMPANY	43	\$11,131,798.07	98.21%	0	\$0.00	NA	0
		Unavailable	1	\$203,400.00	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,335,198.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCJ3		GUILD MORTGAGE COMPANY	37	\$7,745,715.86	82.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,696,800.00	17.97%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,442,515.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LV37		HOMESTREET BANK	30	\$8,148,074.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,148,074.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDL5		SA MORTGAGE SERVICES, LLC	5	\$1,160,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,160,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDM3		SA MORTGAGE SERVICES, LLC	40	\$10,826,130.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,826,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDN1		SA MORTGAGE SERVICES, LLC	59	\$13,209,896.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>59</b>	<b>\$13,209,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDP6		SA MORTGAGE SERVICES, LLC	8	\$2,051,113.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,051,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDQ4		SA MORTGAGE SERVICES, LLC	12	\$1,931,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,931,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDS0		SA MORTGAGE SERVICES, LLC	17	\$4,690,085.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,690,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N2D3		Unavailable	6	\$1,486,700.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,486,700.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAL6		Unavailable	6	\$1,138,296.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,138,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAM4		Unavailable	16	\$4,157,265.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,157,265.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NB68		WELLS FARGO BANK, N.A.	236	\$67,902,466.53	96.67%	0	\$0.00	NA	0
		Unavailable	7	\$2,342,476.17	3.33%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$70,244,942.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NB76		WELLS FARGO BANK, N.A.	82	\$34,296,452.59	97.26%	0	\$0.00	NA	0
		Unavailable	2	\$964,750.00	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$35,261,202.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NB84		WELLS FARGO BANK, N.A.	146	\$12,441,641.77	64.32%	0	\$0.00	NA	0
		Unavailable	78	\$6,900,432.84	35.68%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$19,342,074.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NW73		Unavailable	24	\$4,457,708.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,457,708.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NW81		Unavailable	24	\$4,997,283.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,997,283.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NW99		Unavailable	8	\$1,241,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,241,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6R3		PULTE MORTGAGE, L.L.C.	14	\$2,999,929.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,999,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416P6S1	PULTE MORTGAGE, L.L.C.	44	\$7,500,084.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,500,084.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6T9	PULTE MORTGAGE, L.L.C.	41	\$7,500,173.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,500,173.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6U6	PULTE MORTGAGE, L.L.C.	28	\$6,152,045.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,152,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6V4	PULTE MORTGAGE, L.L.C.	23	\$5,243,976.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,243,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6W2	PULTE MORTGAGE, L.L.C.	38	\$7,517,885.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,517,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6X0	PULTE MORTGAGE, L.L.C.	19	\$3,383,581.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,383,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6Y8	PULTE MORTGAGE, L.L.C.	18	\$4,220,582.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,220,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6Z5	PULTE MORTGAGE, L.L.C.	40	\$7,011,299.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,011,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P7A9	PULTE MORTGAGE, L.L.C.	17	\$3,227,353.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,227,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PLJ4	CHARTER BANK	1	\$166,237.49	53.88%	0	\$0.00	NA	0
	Unavailable	1	\$142,300.00	46.12%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$308,537.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PLK1	CHARTER BANK	1	\$167,002.28	44.42%	0	\$0.00	NA	0
	Unavailable	1	\$208,970.89	55.58%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$375,973.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QR23	Unavailable	27	\$2,637,541.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,637,541.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QR31	Unavailable	15	\$2,026,144.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,026,144.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QR49	Unavailable	22	\$5,013,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,013,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416QRK3	Unavailable	43	\$8,561,122.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,561,122.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRL1	Unavailable	75	\$15,605,498.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,605,498.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRM9	Unavailable	9	\$1,343,582.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,343,582.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRN7	Unavailable	22	\$6,116,088.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,116,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRP2	Unavailable	293	\$78,075,020.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$78,075,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRQ0	Unavailable	320	\$72,880,534.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$72,880,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRR8	Unavailable	96	\$18,515,431.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$18,515,431.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRS6	Unavailable	5	\$1,017,914.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,017,914.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRT4	Unavailable	24	\$5,394,974.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,394,974.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRU1	Unavailable	21	\$4,972,340.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,972,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRW7	Unavailable	7	\$2,217,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,217,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRX5	Unavailable	82	\$23,828,335.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$23,828,335.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRY3	Unavailable	31	\$8,681,559.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,681,559.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRZ0	Unavailable	9	\$2,643,016.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,643,016.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSF3	Unavailable	27	\$8,744,756.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,744,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416QSG1		Unavailable	8	\$2,405,674.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,405,674.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RC43		CTX MORTGAGE COMPANY, LLC	40	\$8,190,135.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,190,135.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RC50		CTX MORTGAGE COMPANY, LLC	64	\$12,905,627.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,905,627.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RC68		CTX MORTGAGE COMPANY, LLC	15	\$3,280,739.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,280,739.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RC76		CTX MORTGAGE COMPANY, LLC	14	\$2,864,212.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,864,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RC84		CTX MORTGAGE COMPANY, LLC	15	\$2,949,192.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,949,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RC92		CTX MORTGAGE COMPANY, LLC	13	\$1,727,825.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,727,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDA8		CTX MORTGAGE COMPANY, LLC	8	\$1,065,026.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,065,026.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSV6		WELLS FARGO BANK, N.A.	169	\$48,563,418.77	96.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,923,628.91	3.81%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$50,487,047.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSW4		WELLS FARGO BANK, N.A.	229	\$73,728,027.01	97.72%	0	\$0.00	NA	0
		Unavailable	5	\$1,718,503.59	2.28%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$75,446,530.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SH61		Unavailable	1	\$62,931.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$62,931.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SH79		Unavailable	2	\$92,416.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$92,416.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SH87		Unavailable	1	\$55,861.28	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$55,861.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SH95		Unavailable	3	\$239,704.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$239,704.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SJF9		Unavailable	1	\$107,947.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$107,947.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SJH5		Unavailable	3	\$269,476.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$269,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SJJ1		Unavailable	1	\$33,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TCA5		INDEPENDENT BANK CORPORATION	20	\$3,148,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,148,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TCB3		INDEPENDENT BANK CORPORATION	28	\$1,731,080.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,731,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TCC1		INDEPENDENT BANK CORPORATION	20	\$4,268,706.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,268,706.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TCD9		INDEPENDENT BANK CORPORATION	15	\$1,430,204.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,430,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TCE7		INDEPENDENT BANK CORPORATION	18	\$3,230,760.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,230,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJX8		RBS CITIZENS, NA	46	\$7,721,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,721,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJY6		RBS CITIZENS, NA	18	\$1,824,670.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,824,670.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJZ3		RBS CITIZENS, NA	269	\$39,944,465.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$39,944,465.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TLV9		WELLS FARGO BANK, N.A.	82	\$32,371,776.51	91.66%	0	\$0.00	NA	0
		Unavailable	7	\$2,944,006.93	8.34%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$35,315,783.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416TLW7	WELLS FARGO BANK, N.A.	315	\$94,491,533.68	94.4%	0	\$0.00	NA	0
	Unavailable	12	\$5,601,449.63	5.6%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$100,092,983.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TLX5	WELLS FARGO BANK, N.A.	111	\$49,155,138.27	98.38%	0	\$0.00	NA	0
	Unavailable	3	\$807,000.00	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$49,962,138.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2A7	GMAC MORTGAGE, LLC	41	\$10,311,440.27	20.89%	0	\$0.00	NA	0
	Unavailable	143	\$39,060,166.56	79.11%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$49,371,606.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2B5	GMAC MORTGAGE, LLC	34	\$2,235,471.73	33.03%	0	\$0.00	NA	0
	Unavailable	67	\$4,531,785.30	66.97%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,767,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2C3	GMAC MORTGAGE, LLC	30	\$2,937,594.46	27.64%	0	\$0.00	NA	0
	Unavailable	78	\$7,690,664.81	72.36%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,628,259.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2D1	GMAC MORTGAGE, LLC	43	\$9,576,457.50	20.14%	0	\$0.00	NA	0
	Unavailable	143	\$37,976,667.75	79.86%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$47,553,125.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2E9	GMAC MORTGAGE, LLC	51	\$11,707,418.26	23.82%	0	\$0.00	NA	0
	Unavailable	142	\$37,435,700.12	76.18%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$49,143,118.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2F6	GMAC MORTGAGE, LLC	55	\$7,130,303.46	26.89%	0	\$0.00	NA	0
	Unavailable	148	\$19,383,736.07	73.11%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$26,514,039.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2G4	GMAC MORTGAGE, LLC	32	\$5,217,955.31	26.88%	0	\$0.00	NA	0
	Unavailable	87	\$14,195,451.88	73.12%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$19,413,407.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2H2	GMAC MORTGAGE, LLC	3	\$575,150.00	10.56%	0	\$0.00	NA	0
	Unavailable	19	\$4,871,909.10	89.44%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,447,059.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2K5	GMAC MORTGAGE, LLC	31	\$7,798,238.24	15.93%	0	\$0.00	NA	0
	Unavailable	146	\$41,157,133.14	84.07%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$48,955,371.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417J2L3	GMAC MORTGAGE, LLC	21	\$5,706,460.86	12.16%	0	\$0.00	NA	0
	Unavailable	140	\$41,236,845.43	87.84%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$46,943,306.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2M1	GMAC MORTGAGE, LLC	8	\$427,051.39	18.68%	0	\$0.00	NA	0
	Unavailable	33	\$1,859,341.79	81.32%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,286,393.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3B4	POPULAR MORTGAGE, INC.	79	\$12,482,807.74	97.39%	0	\$0.00	NA	0
	Unavailable	3	\$334,581.48	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,817,389.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3C2	POPULAR MORTGAGE, INC.	29	\$4,337,018.13	95.03%	0	\$0.00	NA	0
	Unavailable	2	\$226,751.54	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,563,769.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3D0	POPULAR MORTGAGE, INC.	14	\$2,040,588.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,040,588.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3E8	POPULAR MORTGAGE, INC.	13	\$1,660,958.49	95.13%	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	4.87%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,745,958.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3G3	POPULAR MORTGAGE, INC.	37	\$4,615,497.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,615,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3H1	POPULAR MORTGAGE, INC.	8	\$955,296.87	91.87%	0	\$0.00	NA	0
	Unavailable	1	\$84,502.14	8.13%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,039,799.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3J7	POPULAR MORTGAGE, INC.	12	\$1,010,406.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,010,406.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAD2	Unavailable	25	\$1,735,890.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,735,890.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAP5	Unavailable	26	\$1,626,600.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,626,600.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAR1	Unavailable	22	\$4,796,176.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,796,176.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAS9	Unavailable	17	\$4,955,703.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,955,703.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JAT7		Unavailable	28	\$5,605,255.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,605,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAU4		Unavailable	8	\$1,256,439.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,256,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAV2		Unavailable	25	\$4,845,814.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,845,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAW0		Unavailable	17	\$1,094,150.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,094,150.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JD23		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,929,736.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,929,736.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JD31		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$5,216,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,216,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDJ6		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,763,272.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,763,272.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDK3		CAPITAL ONE, NATIONAL ASSOCIATION	65	\$16,698,215.37	100%	2	\$485,239.06	NA	2
<b>Total</b>			<b>65</b>	<b>\$16,698,215.37</b>	<b>100%</b>	<b>2</b>	<b>\$485,239.06</b>		<b>2</b>
31417JDX5		CAPITAL ONE, NATIONAL ASSOCIATION	30	\$5,420,518.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,420,518.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDY3		CAPITAL ONE, NATIONAL ASSOCIATION	41	\$6,166,299.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,166,299.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDZ0		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,505,595.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,505,595.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JF21		THE HUNTINGTON NATIONAL BANK	2	\$391,110.01	29.36%	0	\$0.00	NA	0
		Unavailable	5	\$940,916.17	70.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,332,026.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JF39			11	\$1,454,968.47	93.01%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	2	\$109,336.92	6.99%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,564,305.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JF47		THE HUNTINGTON NATIONAL BANK	16	\$1,534,199.33	94.23%	0	\$0.00	NA	0
		Unavailable	1	\$93,881.58	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,628,080.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JF54		THE HUNTINGTON NATIONAL BANK	2	\$703,038.88	53.8%	0	\$0.00	NA	0
		Unavailable	4	\$603,800.30	46.2%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,306,839.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JF62		THE HUNTINGTON NATIONAL BANK	3	\$366,260.00	14.65%	0	\$0.00	NA	0
		Unavailable	8	\$2,134,065.28	85.35%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,500,325.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JF70		THE HUNTINGTON NATIONAL BANK	1	\$184,785.29	7.4%	0	\$0.00	NA	0
		Unavailable	10	\$2,310,670.58	92.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,495,455.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JF88		THE HUNTINGTON NATIONAL BANK	85	\$16,958,700.40	91.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,554,600.13	8.4%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,513,300.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JF96		THE HUNTINGTON NATIONAL BANK	64	\$13,137,437.70	92.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,016,232.79	7.18%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,153,670.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFW5		THE HUNTINGTON NATIONAL BANK	83	\$8,084,818.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,084,818.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFX3		THE HUNTINGTON NATIONAL BANK	10	\$1,246,292.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,246,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFY1		THE HUNTINGTON NATIONAL BANK	6	\$1,093,900.21	75.54%	0	\$0.00	NA	0
		Unavailable	1	\$354,210.20	24.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,448,110.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFZ8		THE HUNTINGTON NATIONAL BANK	98	\$6,140,696.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,140,696.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGA2		THE HUNTINGTON NATIONAL BANK	108	\$13,895,098.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$13,895,098.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGB0		THE HUNTINGTON NATIONAL BANK	91	\$16,679,550.94	96.73%	0	\$0.00	NA	0
		Unavailable	3	\$563,158.38	3.27%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,242,709.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGC8		THE HUNTINGTON NATIONAL BANK	32	\$1,750,032.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,750,032.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGD6		THE HUNTINGTON NATIONAL BANK	37	\$8,973,698.76	94.21%	0	\$0.00	NA	0
		Unavailable	2	\$551,067.18	5.79%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,524,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGE4		THE HUNTINGTON NATIONAL BANK	45	\$8,063,765.27	88.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,089,624.08	11.9%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,153,389.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGF1		THE HUNTINGTON NATIONAL BANK	21	\$2,031,210.30	97.01%	0	\$0.00	NA	0
		Unavailable	1	\$62,500.00	2.99%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,093,710.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGG9		THE HUNTINGTON NATIONAL BANK	23	\$3,540,832.22	85.91%	0	\$0.00	NA	0
		Unavailable	3	\$580,766.10	14.09%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,121,598.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGH7		THE HUNTINGTON NATIONAL BANK	51	\$5,718,233.47	93.16%	0	\$0.00	NA	0
		Unavailable	3	\$420,018.59	6.84%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,138,252.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGJ3		THE HUNTINGTON NATIONAL BANK	98	\$11,832,401.54	97.88%	0	\$0.00	NA	0

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		Unavailable	2	\$256,300.00	2.12%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,088,701.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JL24		RBS CITIZENS, NA	14	\$3,236,415.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,236,415.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JL32		RBS CITIZENS, NA	43	\$6,132,477.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,132,477.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JL40		RBS CITIZENS, NA	7	\$1,284,933.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,284,933.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JL57		RBS CITIZENS, NA	50	\$4,422,558.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,422,558.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JL65		RBS CITIZENS, NA	53	\$7,096,657.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,096,657.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JL73		RBS CITIZENS, NA	68	\$4,624,130.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,624,130.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JL81		RBS CITIZENS, NA	61	\$6,038,703.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,038,703.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JL99		RBS CITIZENS, NA	103	\$13,657,821.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,657,821.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMA5		RBS CITIZENS, NA	20	\$3,243,119.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,243,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMB3		RBS CITIZENS, NA	128	\$33,781,689.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$33,781,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMC1		RBS CITIZENS, NA	141	\$39,190,340.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$39,190,340.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPN4		Unavailable	11	\$1,493,009.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,493,009.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$8,284,432.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,284,432.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JR28		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,498,202.61	12.16%	0	\$0.00	NA	0
		Unavailable	78	\$10,823,178.31	87.84%	0	\$0.00	NA	0



<b>Total</b>			<b>89</b>	<b>\$12,321,380.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JR36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$331,224.10	16.56%	0	\$0.00	NA	0	
	Unavailable	26	\$1,668,797.53	83.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,000,021.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417JR44	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$814,015.56	28.82%	0	\$0.00	NA	0	
	Unavailable	21	\$2,010,151.19	71.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,824,166.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417JR51	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,900.00	12.96%	0	\$0.00	NA	0	
	Unavailable	13	\$1,550,065.82	87.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,780,965.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417JR69	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,084,037.96	35.32%	0	\$0.00	NA	0	
	Unavailable	28	\$3,816,078.66	64.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,900,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417JR77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,622,329.00	36.55%	0	\$0.00	NA	0	
	Unavailable	17	\$2,815,994.07	63.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$4,438,323.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417JR85	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$1,468,468.85	19.77%	0	\$0.00	NA	0	
	Unavailable	102	\$5,959,921.78	80.23%	1	\$79,643.18	NA	0	
<b>Total</b>		<b>127</b>	<b>\$7,428,390.63</b>	<b>100%</b>	<b>1</b>	<b>\$79,643.18</b>		<b>0</b>	
31417JR93	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$696,552.50	12.96%	0	\$0.00	NA	0	
	Unavailable	48	\$4,678,608.11	87.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$5,375,160.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417JRU6	FLAGSTAR CAPITAL MARKETS CORPORATION	84	\$28,958,811.93	24.25%	0	\$0.00	NA	0	
	Unavailable	314	\$90,450,585.70	75.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>398</b>	<b>\$119,409,397.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417JRV4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$352,365.00	14.95%	0	\$0.00	NA	0	
	Unavailable	17	\$2,004,748.20	85.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,357,113.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31417JRW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,359.15	17.01%	0	\$0.00	NA	0
	Unavailable	15	\$1,455,606.28	82.99%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,753,965.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRX0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$597,617.82	21.7%	0	\$0.00	NA	0
	Unavailable	31	\$2,156,385.28	78.3%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,754,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRY8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,412,102.04	25.32%	0	\$0.00	NA	0
	Unavailable	42	\$4,164,329.86	74.68%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,576,431.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,191,237.07	25.03%	0	\$0.00	NA	0
	Unavailable	30	\$3,567,842.89	74.97%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,759,079.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JS84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	312	\$49,799,405.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$49,799,405.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JS92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$38,891,616.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$38,891,616.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSA9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,017.88	16.87%	0	\$0.00	NA	0
	Unavailable	24	\$2,843,394.63	83.13%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,420,412.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,783,090.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,783,090.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$9,315,858.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,315,858.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTC4		246	\$49,909,223.86	100%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>246</b>	<b>\$49,909,223.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,606,079.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$49,606,079.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	251	\$49,963,520.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$49,963,520.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$13,100,707.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,100,707.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,774,395.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,774,395.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,102,832.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$49,102,832.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$44,599,613.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$44,599,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,874,759.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,874,759.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$20,949,781.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,949,781.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JW22		EVERBANK	51	\$10,464,237.26	37.89%	0	\$0.00	NA	0
		Unavailable	64	\$17,153,009.83	62.11%	0	\$0.00	NA	0

<b>Total</b>			<b>115</b>	<b>\$27,617,247.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JW30	EVERBANK		1	\$140,700.00	5.24%	0	\$0.00	NA	0
	Unavailable		18	\$2,543,764.95	94.76%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,684,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JW48	EVERBANK		1	\$180,000.00	10.55%	0	\$0.00	NA	0
	Unavailable		12	\$1,525,461.77	89.45%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,705,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JW55	EVERBANK		41	\$6,281,303.15	36.71%	0	\$0.00	NA	0
	Unavailable		46	\$10,830,455.29	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$17,111,758.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JW63	EVERBANK		36	\$3,483,490.00	46.28%	0	\$0.00	NA	0
	Unavailable		21	\$4,044,193.80	53.72%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,527,683.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JW71	EVERBANK		16	\$1,740,095.08	55.02%	0	\$0.00	NA	0
	Unavailable		7	\$1,422,657.82	44.98%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,162,752.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JWW6	EVERBANK		4	\$704,338.28	13.61%	0	\$0.00	NA	0
	Unavailable		20	\$4,468,992.67	86.39%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,173,330.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JWX4	EVERBANK		6	\$950,941.29	51.88%	0	\$0.00	NA	0
	Unavailable		7	\$882,104.16	48.12%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,833,045.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JWY2	EVERBANK		9	\$1,509,102.86	19.1%	0	\$0.00	NA	0
	Unavailable		26	\$6,393,991.97	80.9%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,903,094.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JWZ9	EVERBANK		59	\$10,691,981.05	19.69%	0	\$0.00	NA	0
	Unavailable		153	\$43,615,289.89	80.31%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$54,307,270.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZ29	GMAC MORTGAGE, LLC		7	\$1,561,250.00	10.49%	0	\$0.00	NA	0
	Unavailable		42	\$13,328,630.33	89.51%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$14,889,880.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZ37	GMAC MORTGAGE, LLC		14	\$3,603,700.00	19.18%	0	\$0.00	NA	0
	Unavailable		48	\$15,180,275.00	80.82%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$18,783,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417JZ45	GMAC MORTGAGE, LLC	2	\$402,020.00	1.61%	0	\$0.00	NA	0
	Unavailable	85	\$24,614,805.72	98.39%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,016,825.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZ52	GMAC MORTGAGE, LLC	33	\$8,172,161.00	24.23%	0	\$0.00	NA	0
	Unavailable	83	\$25,559,519.01	75.77%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$33,731,680.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZ60	GMAC MORTGAGE, LLC	1	\$123,000.00	0.69%	0	\$0.00	NA	0
	Unavailable	71	\$17,798,604.03	99.31%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$17,921,604.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZ78	GMAC MORTGAGE, LLC	58	\$14,529,470.07	59.83%	0	\$0.00	NA	0
	Unavailable	36	\$9,756,087.41	40.17%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$24,285,557.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZ86	Unavailable	18	\$1,696,133.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,696,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZ94	GMAC MORTGAGE, LLC	6	\$454,093.56	21.06%	0	\$0.00	NA	0
	Unavailable	23	\$1,701,883.45	78.94%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,155,977.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZU7	GMAC MORTGAGE, LLC	3	\$350,100.00	2.64%	0	\$0.00	NA	0
	Unavailable	35	\$12,924,261.48	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$13,274,361.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZV5	GMAC MORTGAGE, LLC	49	\$9,593,799.07	74.3%	0	\$0.00	NA	0
	Unavailable	20	\$3,318,228.31	25.7%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,912,027.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZW3	GMAC MORTGAGE, LLC	169	\$27,824,449.79	61.63%	0	\$0.00	NA	0
	Unavailable	92	\$17,322,542.62	38.37%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$45,146,992.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZX1	GMAC MORTGAGE, LLC	15	\$1,417,000.00	47.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,569,523.39	52.55%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,986,523.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZY9	GMAC MORTGAGE, LLC	1	\$406,000.00	6.31%	0	\$0.00	NA	0
	Unavailable	21	\$6,030,357.00	93.69%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,436,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZZ6	GMAC MORTGAGE, LLC	4	\$949,100.00	3.79%	0	\$0.00	NA	0

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		Unavailable	76	\$24,071,387.90	96.21%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$25,020,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3K1		Unavailable	6	\$1,048,439.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,048,439.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3L9		Unavailable	27	\$5,724,131.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,724,131.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3M7		Unavailable	27	\$6,547,936.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,547,936.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3N5		Unavailable	5	\$1,071,882.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,071,882.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4H7		CITIMORTGAGE INC.	1	\$92,134.58	7.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,165,322.71	92.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,257,457.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4J3		Unavailable	20	\$3,857,957.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,857,957.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4K0		CITIMORTGAGE INC.	1	\$304,878.00	5.94%	0	\$0.00	NA	0
		Unavailable	27	\$4,828,783.38	94.06%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,133,661.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4L8		CITIMORTGAGE INC.	1	\$327,200.00	7.61%	0	\$0.00	NA	0
		Unavailable	19	\$3,972,021.70	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,299,221.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6U6		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,129,358.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,129,358.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6V4		FIRST BANK DBA FIRST BANK MORTGAGE	30	\$6,048,472.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,048,472.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6W2		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,332,505.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,332,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6X0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,243,573.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,243,573.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417K6Y8	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,291,025.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,291,025.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6Z5	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$9,471,170.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,471,170.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K7A9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,759,258.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,759,258.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K7B7	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,119,043.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,119,043.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K7C5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,064,439.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,064,439.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K7D3	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,470,954.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,470,954.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K7E1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$4,688,915.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,688,915.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAT4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$754,985.64	21.06%	0	\$0.00	NA	0
	Unavailable	17	\$2,829,546.33	78.94%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,584,531.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAU1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,111,834.71	50.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,099,984.38	49.73%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,211,819.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KC96	GOLF SAVINGS BANK	65	\$17,466,171.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$17,466,171.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KDA2	GOLF SAVINGS BANK	14	\$3,310,230.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,310,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KDB0	GOLF SAVINGS BANK	83	\$19,441,546.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$19,441,546.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417KDD6	GOLF SAVINGS BANK	17	\$1,473,376.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,473,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KDE4	GOLF SAVINGS BANK	18	\$2,308,589.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,308,589.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KV20	SUNTRUST MORTGAGE INC.	90	\$34,858,323.75	64.73%	0	\$0.00	NA	0
	Unavailable	50	\$18,991,858.26	35.27%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$53,850,182.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KV38	SUNTRUST MORTGAGE INC.	193	\$37,868,419.15	74.91%	0	\$0.00	NA	0
	Unavailable	59	\$12,686,648.99	25.09%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$50,555,068.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KV46	SUNTRUST MORTGAGE INC.	149	\$28,925,227.65	63.51%	0	\$0.00	NA	0
	Unavailable	75	\$16,616,422.37	36.49%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$45,541,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KV53	SUNTRUST MORTGAGE INC.	179	\$40,714,502.54	79.19%	0	\$0.00	NA	0
	Unavailable	42	\$10,697,173.07	20.81%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$51,411,675.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KV61	SUNTRUST MORTGAGE INC.	173	\$33,576,953.79	61.18%	0	\$0.00	NA	0
	Unavailable	96	\$21,302,051.43	38.82%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$54,879,005.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KV79	SUNTRUST MORTGAGE INC.	94	\$25,538,144.59	43.9%	0	\$0.00	NA	0
	Unavailable	120	\$32,640,038.14	56.1%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$58,178,182.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KV87	SUNTRUST MORTGAGE INC.	75	\$24,407,391.13	29.6%	0	\$0.00	NA	0
	Unavailable	192	\$58,037,545.14	70.4%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$82,444,936.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KV95	SUNTRUST MORTGAGE INC.	121	\$35,891,624.14	49.88%	0	\$0.00	NA	0
	Unavailable	134	\$36,071,407.59	50.12%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$71,963,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVZ7	SUNTRUST MORTGAGE INC.	120	\$31,067,233.72	69.91%	0	\$0.00	NA	0
	Unavailable	56	\$13,373,090.59	30.09%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$44,440,324.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KW29	SUNTRUST MORTGAGE INC.	135	\$25,650,517.93	53.19%	0	\$0.00	NA	0
	Unavailable	109	\$22,570,513.16	46.81%	0	\$0.00	NA	0



<b>Total</b>			<b>244</b>	<b>\$48,221,031.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KW37	SUNTRUST MORTGAGE INC.	64	\$15,336,128.14	26.53%	0	\$0.00	NA	0	
	Unavailable	164	\$42,477,138.40	73.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>228</b>	<b>\$57,813,266.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417KW45	SUNTRUST MORTGAGE INC.	126	\$30,554,001.04	52.77%	0	\$0.00	NA	0	
	Unavailable	108	\$27,345,789.96	47.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>234</b>	<b>\$57,899,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417KW52	SUNTRUST MORTGAGE INC.	55	\$13,070,364.54	40.27%	0	\$0.00	NA	0	
	Unavailable	94	\$19,390,336.30	59.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>149</b>	<b>\$32,460,700.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417KW60	SUNTRUST MORTGAGE INC.	55	\$11,298,815.76	32.06%	0	\$0.00	NA	0	
	Unavailable	108	\$23,941,380.70	67.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>163</b>	<b>\$35,240,196.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417KW78	SUNTRUST MORTGAGE INC.	19	\$5,506,358.00	78.62%	0	\$0.00	NA	0	
	Unavailable	4	\$1,497,000.00	21.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$7,003,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417KW86	SUNTRUST MORTGAGE INC.	14	\$3,733,416.29	74.37%	0	\$0.00	NA	0	
	Unavailable	5	\$1,286,657.62	25.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,020,073.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417KW94	SUNTRUST MORTGAGE INC.	5	\$2,469,500.00	49.34%	0	\$0.00	NA	0	
	Unavailable	7	\$2,535,500.00	50.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$5,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417KWA1	SUNTRUST MORTGAGE INC.	113	\$24,653,661.64	49.08%	0	\$0.00	NA	0	
	Unavailable	124	\$25,576,862.19	50.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>237</b>	<b>\$50,230,523.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417KWB9	SUNTRUST MORTGAGE INC.	125	\$26,295,187.13	48.7%	0	\$0.00	NA	0	
	Unavailable	139	\$27,695,004.81	51.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>264</b>	<b>\$53,990,191.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417KWC7	SUNTRUST MORTGAGE INC.	124	\$23,088,176.52	59%	0	\$0.00	NA	0	
	Unavailable	82	\$16,045,958.59	41%	0	\$0.00	NA	0	
<b>Total</b>		<b>206</b>	<b>\$39,134,135.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417KWD5	SUNTRUST MORTGAGE INC.	112	\$22,565,998.62	43.02%	0	\$0.00	NA	0	
	Unavailable	143	\$29,884,937.37	56.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>255</b>	<b>\$52,450,935.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31417KWE3	SUNTRUST MORTGAGE INC.	75	\$16,487,345.46	30.26%	0	\$0.00	NA	0
	Unavailable	169	\$37,992,884.90	69.74%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$54,480,230.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWF0	SUNTRUST MORTGAGE INC.	92	\$19,635,374.14	36.44%	0	\$0.00	NA	0
	Unavailable	158	\$34,249,498.36	63.56%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$53,884,872.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWG8	SUNTRUST MORTGAGE INC.	79	\$15,269,980.61	30.19%	0	\$0.00	NA	0
	Unavailable	152	\$35,313,109.38	69.81%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$50,583,089.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWH6	SUNTRUST MORTGAGE INC.	65	\$16,215,248.75	37.62%	0	\$0.00	NA	0
	Unavailable	126	\$26,883,988.16	62.38%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$43,099,236.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWJ2	SUNTRUST MORTGAGE INC.	86	\$21,983,367.99	40.4%	0	\$0.00	NA	0
	Unavailable	114	\$32,431,407.85	59.6%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$54,414,775.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWK9	SUNTRUST MORTGAGE INC.	32	\$3,632,799.74	82.06%	0	\$0.00	NA	0
	Unavailable	6	\$794,143.35	17.94%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,426,943.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWL7	SUNTRUST MORTGAGE INC.	11	\$992,593.09	38.71%	0	\$0.00	NA	0
	Unavailable	10	\$1,571,568.41	61.29%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,564,161.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWM5	SUNTRUST MORTGAGE INC.	78	\$21,278,119.37	61.27%	0	\$0.00	NA	0
	Unavailable	48	\$13,451,010.31	38.73%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$34,729,129.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWN3	SUNTRUST MORTGAGE INC.	145	\$19,780,199.17	41%	0	\$0.00	NA	0
	Unavailable	163	\$28,459,878.96	59%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$48,240,078.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWP8	SUNTRUST MORTGAGE INC.	72	\$11,389,910.05	59.51%	0	\$0.00	NA	0
	Unavailable	49	\$7,750,657.01	40.49%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$19,140,567.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWQ6	SUNTRUST MORTGAGE INC.	83	\$21,753,065.09	50.21%	0	\$0.00	NA	0
	Unavailable	73	\$21,572,042.07	49.79%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$43,325,107.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KWR4	SUNTRUST MORTGAGE INC.	92	\$21,122,026.39	42.17%	0	\$0.00	NA	0
	Unavailable	108	\$28,966,652.33	57.83%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$50,088,678.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWS2	SUNTRUST MORTGAGE INC.	182	\$42,125,946.52	62.64%	0	\$0.00	NA	0
	Unavailable	105	\$25,129,003.16	37.36%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$67,254,949.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWT0	SUNTRUST MORTGAGE INC.	74	\$16,537,173.21	45.26%	0	\$0.00	NA	0
	Unavailable	92	\$19,998,355.40	54.74%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$36,535,528.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWU7	SUNTRUST MORTGAGE INC.	71	\$4,675,182.13	61%	0	\$0.00	NA	0
	Unavailable	45	\$2,989,010.93	39%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,664,193.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQV5	SUNTRUST MORTGAGE INC.	60	\$5,892,959.96	56.42%	0	\$0.00	NA	0
	Unavailable	46	\$4,551,642.96	43.58%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,444,602.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQW3	SUNTRUST MORTGAGE INC.	81	\$5,165,999.95	46.94%	0	\$0.00	NA	0
	Unavailable	87	\$5,838,809.55	53.06%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$11,004,809.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQX1	SUNTRUST MORTGAGE INC.	52	\$5,051,946.62	49.32%	0	\$0.00	NA	0
	Unavailable	54	\$5,190,731.43	50.68%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,242,678.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQY9	SUNTRUST MORTGAGE INC.	16	\$1,578,975.00	71.34%	0	\$0.00	NA	0
	Unavailable	6	\$634,276.00	28.66%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,213,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQZ6	SUNTRUST MORTGAGE INC.	142	\$28,273,300.79	53.56%	0	\$0.00	NA	0
	Unavailable	100	\$24,510,012.79	46.44%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$52,783,313.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXA0	SUNTRUST MORTGAGE INC.	30	\$6,259,300.00	41.61%	0	\$0.00	NA	0
	Unavailable	22	\$8,782,014.32	58.39%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,041,314.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXB8	SUNTRUST MORTGAGE INC.	34	\$7,864,122.00	39.27%	0	\$0.00	NA	0
	Unavailable	28	\$12,159,512.00	60.73%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$20,023,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXC6	SUNTRUST MORTGAGE INC.	78	\$19,541,713.38	30.05%	0	\$0.00	NA	0

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		Unavailable	132	\$45,492,171.84	69.95%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$65,033,885.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXD4		SUNTRUST MORTGAGE INC.	18	\$4,470,638.45	30.29%	0	\$0.00	NA	0
		Unavailable	27	\$10,290,806.32	69.71%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$14,761,444.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXE2		SUNTRUST MORTGAGE INC.	17	\$5,768,815.00	32.06%	0	\$0.00	NA	0
		Unavailable	30	\$12,222,238.00	67.94%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$17,991,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXF9		SUNTRUST MORTGAGE INC.	18	\$5,525,545.00	22.09%	0	\$0.00	NA	0
		Unavailable	49	\$19,492,250.00	77.91%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$25,017,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2A2		BANK OF AMERICA, N.A.	10	\$2,186,098.80	59.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,504,041.27	40.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,690,140.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2B0		BANK OF AMERICA, N.A.	5	\$849,225.00	19.91%	0	\$0.00	NA	0
		Unavailable	21	\$3,416,824.98	80.09%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,266,049.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2C8		BANK OF AMERICA, N.A.	10	\$2,195,616.67	80.58%	0	\$0.00	NA	0
		Unavailable	2	\$529,146.74	19.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,724,763.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2D6		BANK OF AMERICA, N.A.	37	\$10,594,403.76	78.92%	0	\$0.00	NA	0
		Unavailable	10	\$2,829,525.08	21.08%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$13,423,928.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2E4		BANK OF AMERICA, N.A.	8	\$805,665.96	59.48%	0	\$0.00	NA	0
		Unavailable	7	\$548,844.88	40.52%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,354,510.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2F1		BANK OF AMERICA, N.A.	12	\$3,111,234.17	31.03%	0	\$0.00	NA	0
		Unavailable	26	\$6,916,232.62	68.97%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,027,466.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2G9		BANK OF AMERICA, N.A.	1	\$65,000.00	4.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,395,611.33	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,460,611.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2H7		BANK OF AMERICA, N.A.	2	\$461,900.00	27.68%	0	\$0.00	NA	0
		Unavailable	4	\$1,206,601.89	72.32%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,668,501.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2J3	BANK OF AMERICA, N.A.		20	\$3,168,250.00	57.4%	0	\$0.00	NA	0
	Unavailable		13	\$2,351,735.82	42.6%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,519,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2K0	BANK OF AMERICA, N.A.		16	\$955,531.51	66.89%	0	\$0.00	NA	0
	Unavailable		8	\$472,907.30	33.11%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,428,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2L8	BANK OF AMERICA, N.A.		162	\$43,370,323.23	28.91%	0	\$0.00	NA	0
	Unavailable		366	\$106,654,365.60	71.09%	0	\$0.00	NA	0
<b>Total</b>			<b>528</b>	<b>\$150,024,688.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2M6	BANK OF AMERICA, N.A.		78	\$19,232,160.60	38.44%	0	\$0.00	NA	0
	Unavailable		111	\$30,800,788.96	61.56%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$50,032,949.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2N4	BANK OF AMERICA, N.A.		32	\$9,221,651.00	46.11%	0	\$0.00	NA	0
	Unavailable		35	\$10,779,508.00	53.89%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,001,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2P9	BANK OF AMERICA, N.A.		129	\$32,686,946.83	62.17%	0	\$0.00	NA	0
	Unavailable		77	\$19,889,789.67	37.83%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$52,576,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2Q7	BANK OF AMERICA, N.A.		96	\$24,354,163.72	38.17%	0	\$0.00	NA	0
	Unavailable		157	\$39,452,340.69	61.83%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$63,806,504.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2R5	BANK OF AMERICA, N.A.		7	\$1,999,553.27	62.31%	0	\$0.00	NA	0
	Unavailable		3	\$1,209,300.35	37.69%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,208,853.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2S3	Unavailable		1	\$159,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$159,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2U8	BANK OF AMERICA, N.A.		1	\$86,400.00	35.09%	0	\$0.00	NA	0
	Unavailable		1	\$159,800.00	64.91%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$246,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2V6	Unavailable		1	\$44,851.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$44,851.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2W4	BANK OF AMERICA, N.A.		123	\$27,532,107.49	92.47%	0	\$0.00	NA	0

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		Unavailable	9	\$2,241,103.81	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$29,773,211.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2X2		BANK OF AMERICA, N.A.	125	\$31,992,966.01	63.15%	0	\$0.00	NA	0
		Unavailable	75	\$18,671,146.45	36.85%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$50,664,112.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2Y0		BANK OF AMERICA, N.A.	85	\$21,513,686.73	43.22%	0	\$0.00	NA	0
		Unavailable	101	\$28,266,892.42	56.78%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$49,780,579.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3A1		BANK OF AMERICA, N.A.	48	\$6,258,439.00	64.85%	0	\$0.00	NA	0
		Unavailable	26	\$3,391,914.05	35.15%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,650,353.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3B9		BANK OF AMERICA, N.A.	129	\$33,255,589.61	65.33%	0	\$0.00	NA	0
		Unavailable	73	\$17,651,802.98	34.67%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$50,907,392.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3C7		BANK OF AMERICA, N.A.	69	\$4,838,453.00	78.52%	0	\$0.00	NA	0
		Unavailable	19	\$1,323,826.10	21.48%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,162,279.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3D5		BANK OF AMERICA, N.A.	70	\$6,817,151.97	68.77%	0	\$0.00	NA	0
		Unavailable	31	\$3,095,667.65	31.23%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,912,819.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3E3		BANK OF AMERICA, N.A.	5	\$1,702,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,702,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3F0		BANK OF AMERICA, N.A.	29	\$3,746,407.95	32.48%	0	\$0.00	NA	0
		Unavailable	60	\$7,786,680.51	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,533,088.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3G8		BANK OF AMERICA, N.A.	7	\$963,276.18	40.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,408,728.19	59.39%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,372,004.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3H6		BANK OF AMERICA, N.A.	37	\$7,653,321.06	15.3%	0	\$0.00	NA	0
		Unavailable	187	\$42,378,429.35	84.7%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$50,031,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3J2		BANK OF AMERICA, N.A.	47	\$12,208,074.93	24.39%	0	\$0.00	NA	0
		Unavailable	120	\$37,851,697.47	75.61%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$50,059,772.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417L3K9	BANK OF AMERICA, N.A.	20	\$5,321,912.00	26.6%	0	\$0.00	NA	0
	Unavailable	48	\$14,683,449.03	73.4%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$20,005,361.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3L7	BANK OF AMERICA, N.A.	33	\$10,356,367.00	41.4%	0	\$0.00	NA	0
	Unavailable	47	\$14,660,200.00	58.6%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$25,016,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3M5	BANK OF AMERICA, N.A.	19	\$6,056,913.41	70.77%	0	\$0.00	NA	0
	Unavailable	10	\$2,501,878.00	29.23%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,558,791.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3N3	BANK OF AMERICA, N.A.	75	\$20,105,241.00	16.3%	0	\$0.00	NA	0
	Unavailable	363	\$103,270,194.67	83.7%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$123,375,435.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3P8	BANK OF AMERICA, N.A.	24	\$6,724,373.98	37.62%	0	\$0.00	NA	0
	Unavailable	43	\$11,149,474.91	62.38%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,873,848.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3Q6	BANK OF AMERICA, N.A.	46	\$13,182,318.81	27.13%	0	\$0.00	NA	0
	Unavailable	133	\$35,413,025.67	72.87%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$48,595,344.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3R4	BANK OF AMERICA, N.A.	6	\$1,437,483.35	19.97%	0	\$0.00	NA	0
	Unavailable	23	\$5,760,134.91	80.03%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,197,618.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3T0	BANK OF AMERICA, N.A.	11	\$3,115,900.00	31.14%	0	\$0.00	NA	0
	Unavailable	22	\$6,890,132.71	68.86%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,006,032.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3U7	BANK OF AMERICA, N.A.	20	\$5,328,536.00	52.94%	0	\$0.00	NA	0
	Unavailable	14	\$4,736,450.00	47.06%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,064,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3V5	BANK OF AMERICA, N.A.	20	\$4,355,800.00	28.98%	0	\$0.00	NA	0
	Unavailable	39	\$10,676,143.52	71.02%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,031,943.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3X1	BANK OF AMERICA, N.A.	9	\$1,990,766.00	37.8%	0	\$0.00	NA	0
	Unavailable	12	\$3,275,198.95	62.2%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,265,964.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417L3Y9	BANK OF AMERICA, N.A.	4	\$1,130,241.00	62.43%	0	\$0.00	NA	0
	Unavailable	2	\$680,151.54	37.57%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,810,392.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3Z6	BANK OF AMERICA, N.A.	23	\$4,558,397.00	45.43%	0	\$0.00	NA	0
	Unavailable	20	\$5,474,535.00	54.57%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,032,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4A0	BANK OF AMERICA, N.A.	2	\$394,893.58	13.8%	0	\$0.00	NA	0
	Unavailable	10	\$2,467,111.83	86.2%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,862,005.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4B8	BANK OF AMERICA, N.A.	17	\$4,488,962.00	17.92%	0	\$0.00	NA	0
	Unavailable	72	\$20,558,445.90	82.08%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$25,047,407.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4C6	BANK OF AMERICA, N.A.	18	\$4,365,657.00	21.79%	0	\$0.00	NA	0
	Unavailable	54	\$15,671,750.83	78.21%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$20,037,407.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4D4	BANK OF AMERICA, N.A.	43	\$9,820,219.00	32.65%	0	\$0.00	NA	0
	Unavailable	71	\$20,257,988.11	67.35%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$30,078,207.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4E2	BANK OF AMERICA, N.A.	16	\$1,891,626.00	77.81%	0	\$0.00	NA	0
	Unavailable	4	\$539,600.00	22.19%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,431,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4F9	BANK OF AMERICA, N.A.	46	\$12,329,977.00	27.41%	0	\$0.00	NA	0
	Unavailable	120	\$32,654,921.99	72.59%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$44,984,898.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4G7	BANK OF AMERICA, N.A.	4	\$1,038,200.00	10.36%	0	\$0.00	NA	0
	Unavailable	29	\$8,984,601.96	89.64%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,022,801.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4H5	BANK OF AMERICA, N.A.	9	\$1,844,404.00	38.1%	0	\$0.00	NA	0
	Unavailable	12	\$2,995,940.00	61.9%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,840,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4J1	SUNTRUST MORTGAGE INC.	15	\$3,483,700.00	43.52%	0	\$0.00	NA	0
	Unavailable	13	\$4,520,633.56	56.48%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,004,333.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4L6	SUNTRUST MORTGAGE INC.	19	\$5,099,856.81	63.64%	0	\$0.00	NA	0



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		Unavailable	10	\$2,913,262.15	36.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,013,118.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4M4		SUNTRUST MORTGAGE INC.	14	\$5,093,200.00	42.34%	0	\$0.00	NA	0
		Unavailable	20	\$6,936,781.18	57.66%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$12,029,981.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4N2		SUNTRUST MORTGAGE INC.	4	\$1,283,400.00	83.54%	0	\$0.00	NA	0
		Unavailable	2	\$252,853.87	16.46%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,536,253.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4Q5		SUNTRUST MORTGAGE INC.	4	\$857,600.00	31.99%	0	\$0.00	NA	0
		Unavailable	4	\$1,823,300.00	68.01%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,680,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4R3		SUNTRUST MORTGAGE INC.	15	\$5,365,774.00	62.54%	0	\$0.00	NA	0
		Unavailable	8	\$3,214,178.98	37.46%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$8,579,952.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4S1		SUNTRUST MORTGAGE INC.	15	\$4,692,141.85	27.33%	0	\$0.00	NA	0
		Unavailable	31	\$12,474,300.00	72.67%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$17,166,441.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4T9		SUNTRUST MORTGAGE INC.	13	\$3,732,700.00	50.06%	0	\$0.00	NA	0
		Unavailable	11	\$3,724,000.00	49.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,456,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4U6		SUNTRUST MORTGAGE INC.	19	\$6,002,900.00	75.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,987,360.94	24.87%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,990,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LD28		BANK OF AMERICA, N.A.	14	\$1,182,328.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,182,328.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LD36		BANK OF AMERICA, N.A.	839	\$217,245,137.85	89.05%	0	\$0.00	NA	0
		Unavailable	97	\$26,716,794.72	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>936</b>	<b>\$243,961,932.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LD44		BANK OF AMERICA, N.A.	1,435	\$274,953,603.07	61.31%	0	\$0.00	NA	0
		Unavailable	928	\$173,483,909.13	38.69%	0	\$0.00	NA	0
<b>Total</b>			<b>2,363</b>	<b>\$448,437,512.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LD51		BANK OF AMERICA, N.A.	306	\$126,158,762.86	60.42%	0	\$0.00	NA	0
		Unavailable	207	\$82,649,324.72	39.58%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$208,808,087.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LD69	BANK OF AMERICA, N.A.	30	\$7,239,646.53	95.5%	0	\$0.00	NA	0
	Unavailable	2	\$341,328.45	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,580,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LD77	BANK OF AMERICA, N.A.	552	\$136,591,595.27	38.33%	0	\$0.00	NA	0
	Unavailable	801	\$219,750,038.77	61.67%	0	\$0.00	NA	0
<b>Total</b>		<b>1,353</b>	<b>\$356,341,634.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDQ5	BANK OF AMERICA, N.A.	211	\$53,900,016.74	53.57%	0	\$0.00	NA	0
	Unavailable	190	\$46,710,667.53	46.43%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$100,610,684.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDR3	BANK OF AMERICA, N.A.	1,218	\$334,088,898.59	66.79%	0	\$0.00	NA	0
	Unavailable	616	\$166,118,872.33	33.21%	0	\$0.00	NA	0
<b>Total</b>		<b>1,834</b>	<b>\$500,207,770.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDS1	BANK OF AMERICA, N.A.	382	\$108,468,875.76	76.03%	0	\$0.00	NA	0
	Unavailable	91	\$34,190,548.89	23.97%	0	\$0.00	NA	0
<b>Total</b>		<b>473</b>	<b>\$142,659,424.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDT9	BANK OF AMERICA, N.A.	450	\$116,203,747.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>450</b>	<b>\$116,203,747.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDU6	BANK OF AMERICA, N.A.	156	\$41,840,832.96	67.88%	0	\$0.00	NA	0
	Unavailable	61	\$19,796,879.45	32.12%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$61,637,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDV4	BANK OF AMERICA, N.A.	353	\$89,584,631.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$89,584,631.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDW2	BANK OF AMERICA, N.A.	532	\$102,815,254.93	59.84%	0	\$0.00	NA	0
	Unavailable	363	\$68,995,179.61	40.16%	0	\$0.00	NA	0
<b>Total</b>		<b>895</b>	<b>\$171,810,434.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDX0	BANK OF AMERICA, N.A.	1,002	\$377,310,179.88	53.08%	0	\$0.00	NA	0
	Unavailable	873	\$333,521,206.64	46.92%	0	\$0.00	NA	0
<b>Total</b>		<b>1,875</b>	<b>\$710,831,386.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDY8	BANK OF AMERICA, N.A.	295	\$72,306,266.81	85.8%	0	\$0.00	NA	0
	Unavailable	44	\$11,971,337.52	14.2%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$84,277,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDZ5	BANK OF AMERICA, N.A.	23	\$2,127,732.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,127,732.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LFJ9	Unavailable	8	\$1,256,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,256,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFK6	Unavailable	7	\$1,237,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,237,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFL4	Unavailable	7	\$1,527,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFM2	Unavailable	7	\$1,363,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,363,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFN0	Unavailable	14	\$2,337,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,337,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LGU3	GOLF SAVINGS BANK	27	\$5,378,015.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,378,015.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LGV1	GOLF SAVINGS BANK	25	\$4,408,388.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,408,388.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LL52	Unavailable	15	\$2,082,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,082,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LL60	Unavailable	38	\$5,000,401.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,000,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LL78	Unavailable	33	\$3,999,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LL86	Unavailable	22	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LL94	Unavailable	29	\$2,890,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,890,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMA0	Unavailable	32	\$2,898,943.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,898,943.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMB8	Unavailable	25	\$3,999,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMC6	Unavailable	54	\$7,914,487.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,914,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LMD4	Unavailable	25	\$3,000,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LME2	Unavailable	18	\$2,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMF9	Unavailable	20	\$1,700,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,700,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNE1	Unavailable	9	\$1,972,601.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,972,601.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNF8	Unavailable	13	\$1,994,182.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,994,182.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNG6	Unavailable	15	\$2,000,830.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,000,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNH4	Unavailable	9	\$2,035,989.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,035,989.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNJ0	Unavailable	9	\$1,013,270.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,013,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQF5	KB HOME MORTGAGE, LLC	33	\$6,823,561.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,823,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQG3	KB HOME MORTGAGE, LLC	46	\$8,217,980.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,217,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQH1	KB HOME MORTGAGE, LLC	14	\$1,863,526.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,863,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQJ7	KB HOME MORTGAGE, LLC	5	\$1,408,056.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,408,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQK4	KB HOME MORTGAGE, LLC	5	\$1,054,120.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,054,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQL2	KB HOME MORTGAGE, LLC	13	\$1,991,390.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,991,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSG1	METLIFE BANK, NA	11	\$1,409,147.26	53.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,234,625.00	46.7%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$2,643,772.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSH9		METLIFE BANK, NA	14	\$1,255,925.00	72.1%	0	\$0.00	NA	0
		Unavailable	5	\$485,970.00	27.9%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,741,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSJ5		METLIFE BANK, NA	3	\$806,920.00	25.65%	0	\$0.00	NA	0
		Unavailable	8	\$2,338,625.00	74.35%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,145,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSK2		METLIFE BANK, NA	6	\$1,613,788.00	38.1%	0	\$0.00	NA	0
		Unavailable	8	\$2,621,811.85	61.9%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,235,599.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSN6		METLIFE BANK, NA	18	\$6,429,205.00	54.49%	0	\$0.00	NA	0
		Unavailable	19	\$5,369,950.00	45.51%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,799,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LV28		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,043,681.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,043,681.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LV36		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,406,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,406,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LV44		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$10,258,126.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,258,126.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LV51		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,173,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,173,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LVZ5		CAPITAL ONE, NATIONAL ASSOCIATION	86	\$19,341,629.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,341,629.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZ24		BANK OF AMERICA, N.A.	46	\$12,164,236.71	24.32%	0	\$0.00	NA	0
		Unavailable	120	\$37,857,991.39	75.68%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$50,022,228.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZ40		BANK OF AMERICA, N.A.	8	\$697,621.93	68.36%	0	\$0.00	NA	0
		Unavailable	4	\$322,888.69	31.64%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,020,510.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LZ57	BANK OF AMERICA, N.A.	6	\$596,400.00	17.62%	0	\$0.00	NA	0
	Unavailable	29	\$2,789,088.35	82.38%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,385,488.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZ65	BANK OF AMERICA, N.A.	56	\$3,548,190.84	72.05%	0	\$0.00	NA	0
	Unavailable	21	\$1,376,411.22	27.95%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,924,602.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZ73	BANK OF AMERICA, N.A.	17	\$923,541.35	67.07%	0	\$0.00	NA	0
	Unavailable	8	\$453,393.72	32.93%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,376,935.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZ81	BANK OF AMERICA, N.A.	7	\$668,640.51	63.23%	0	\$0.00	NA	0
	Unavailable	4	\$388,913.33	36.77%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,057,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZ99	BANK OF AMERICA, N.A.	15	\$5,021,832.35	69.1%	0	\$0.00	NA	0
	Unavailable	7	\$2,245,332.49	30.9%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,267,164.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZE8	BANK OF AMERICA, N.A.	310	\$79,982,106.03	51.47%	0	\$0.00	NA	0
	Unavailable	279	\$75,410,906.69	48.53%	0	\$0.00	NA	0
<b>Total</b>		<b>589</b>	<b>\$155,393,012.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZF5	Unavailable	1	\$137,544.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$137,544.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZG3	BANK OF AMERICA, N.A.	9	\$1,131,563.42	49.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,149,195.74	50.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,280,759.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZJ7	BANK OF AMERICA, N.A.	23	\$4,763,555.04	47.54%	0	\$0.00	NA	0
	Unavailable	20	\$5,257,417.68	52.46%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,020,972.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZK4	BANK OF AMERICA, N.A.	11	\$3,225,743.68	32.2%	0	\$0.00	NA	0
	Unavailable	22	\$6,792,950.27	67.8%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,018,693.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZL2	BANK OF AMERICA, N.A.	5	\$904,712.96	69.89%	0	\$0.00	NA	0
	Unavailable	2	\$389,781.03	30.11%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,294,493.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZM0	BANK OF AMERICA, N.A.	10	\$1,535,659.47	63.66%	0	\$0.00	NA	0
	Unavailable	9	\$876,556.14	36.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$2,412,215.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZP3	BANK OF AMERICA, N.A.		33	\$7,962,118.88	15.91%	0	\$0.00	NA	0
	Unavailable		147	\$42,085,636.94	84.09%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$50,047,755.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZQ1	BANK OF AMERICA, N.A.		54	\$16,782,505.01	22.37%	0	\$0.00	NA	0
	Unavailable		203	\$58,234,722.20	77.63%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$75,017,227.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZS7	Unavailable		2	\$310,659.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$310,659.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZT5	Unavailable		2	\$200,280.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$200,280.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZU2	BANK OF AMERICA, N.A.		8	\$765,534.83	43.6%	0	\$0.00	NA	0
	Unavailable		10	\$990,442.09	56.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,755,976.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZW8	BANK OF AMERICA, N.A.		58	\$14,274,948.68	19.04%	0	\$0.00	NA	0
	Unavailable		211	\$60,682,033.44	80.96%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$74,956,982.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZX6	BANK OF AMERICA, N.A.		67	\$16,863,651.08	33.72%	0	\$0.00	NA	0
	Unavailable		120	\$33,144,127.12	66.28%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$50,007,778.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZY4	BANK OF AMERICA, N.A.		7	\$1,837,423.22	18.3%	0	\$0.00	NA	0
	Unavailable		26	\$8,205,331.38	81.7%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,042,754.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZZ1	BANK OF AMERICA, N.A.		19	\$5,044,547.00	50.39%	0	\$0.00	NA	0
	Unavailable		15	\$4,966,510.55	49.61%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,011,057.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4K6	HSBC MORTGAGE CORPORATION (USA)		42	\$9,999,087.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,999,087.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4L4	HSBC MORTGAGE CORPORATION (USA)		67	\$20,000,204.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,000,204.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4M2	HSBC MORTGAGE CORPORATION (USA)		60	\$20,001,562.66	100%	0	\$0.00	NA	0

<b>Total</b>			<b>60</b>	<b>\$20,001,562.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4N0		HSBC MORTGAGE CORPORATION (USA)	69	\$20,001,761.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$20,001,761.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4P5		HSBC MORTGAGE CORPORATION (USA)	65	\$20,001,053.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$20,001,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4Q3		HSBC MORTGAGE CORPORATION (USA)	28	\$6,000,011.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,000,011.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4R1		HSBC MORTGAGE CORPORATION (USA)	87	\$15,001,306.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,001,306.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4S9		HSBC MORTGAGE CORPORATION (USA)	42	\$24,251,445.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$24,251,445.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4T7		HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4U4		HSBC MORTGAGE CORPORATION (USA)	24	\$13,850,602.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$13,850,602.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4V2		HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,397.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,000,397.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4W0		HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,851.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,999,851.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4X8		HSBC MORTGAGE CORPORATION (USA)	26	\$3,366,992.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,366,992.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4Y6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,185,377.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,185,377.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4Z3			42	\$2,811,616.09	100%	0	\$0.00	NA	0



		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>42</b>	<b>\$2,811,616.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5A7		HSBC MORTGAGE CORPORATION (USA)	27	\$4,425,216.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,425,216.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5B5		HSBC MORTGAGE CORPORATION (USA)	20	\$1,980,845.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,980,845.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5C3		HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,582.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,000,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5D1		HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,500,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5E9		HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,245.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,000,245.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5F6		HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,510.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,000,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5G4		HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,328.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,000,328.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5H2		HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,398.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,000,398.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5J8		HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,881.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,000,881.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5K5		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,257.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,257.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5M1		HSBC MORTGAGE CORPORATION (USA)	33	\$7,500,531.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,500,531.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417M5N9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,000,465.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,000,465.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5P4	HSBC MORTGAGE CORPORATION (USA)	22	\$13,255,049.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$13,255,049.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5Q2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,541,116.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,541,116.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5R0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,257,057.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,257,057.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5S8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,662,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,662,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5T6	HSBC MORTGAGE CORPORATION (USA)	42	\$12,432,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,432,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5U3	HSBC MORTGAGE CORPORATION (USA)	25	\$5,593,826.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,593,826.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5V1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,535,331.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,535,331.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5X7	HSBC MORTGAGE CORPORATION (USA)	45	\$7,500,591.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,500,591.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5Y5	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,241.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,000,241.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5Z2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,467,787.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,467,787.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M6A6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,777,421.55	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$3,777,421.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M7K3	COLONIAL SAVINGS FA		5	\$805,318.51	12.1%	0	\$0.00	NA	0
	Unavailable		43	\$5,849,272.19	87.9%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,654,590.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M7L1	COLONIAL SAVINGS FA		14	\$1,912,482.44	46.92%	0	\$0.00	NA	0
	Unavailable		19	\$2,163,455.44	53.08%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,075,937.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBM4	Unavailable		16	\$2,375,280.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,375,280.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBN2	Unavailable		10	\$1,702,578.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,702,578.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBP7	Unavailable		72	\$12,245,140.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,245,140.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MBQ5	Unavailable		12	\$1,837,064.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,837,064.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MC27	CHASE HOME FINANCE, LLC		133	\$12,132,189.62	68.46%	0	\$0.00	NA	0
	Unavailable		63	\$5,589,826.15	31.54%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$17,722,015.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MC35	CHASE HOME FINANCE, LLC		117	\$10,477,119.97	59.8%	0	\$0.00	NA	0
	Unavailable		79	\$7,042,930.41	40.2%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$17,520,050.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MC43	CHASE HOME FINANCE, LLC		5	\$442,507.42	14.09%	0	\$0.00	NA	0
	Unavailable		31	\$2,697,959.83	85.91%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,140,467.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MC50	CHASE HOME FINANCE, LLC		68	\$18,708,992.57	83.6%	0	\$0.00	NA	0
	Unavailable		12	\$3,671,346.16	16.4%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$22,380,338.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MC68	CHASE HOME FINANCE, LLC		1,296	\$304,963,893.50	59.4%	0	\$0.00	NA	0
	Unavailable		846	\$208,485,949.05	40.6%	0	\$0.00	NA	0
<b>Total</b>			<b>2,142</b>	<b>\$513,449,842.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MC76	CHASE HOME FINANCE, LLC	139	\$29,208,725.43	61.56%	0	\$0.00	NA	0
	Unavailable	78	\$18,241,854.13	38.44%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$47,450,579.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MC84	Unavailable	18	\$4,220,207.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,220,207.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MC92	CHASE HOME FINANCE, LLC	265	\$51,609,168.48	41.8%	0	\$0.00	NA	0
	Unavailable	319	\$71,854,566.88	58.2%	0	\$0.00	NA	0
<b>Total</b>		<b>584</b>	<b>\$123,463,735.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCA9	CHASE HOME FINANCE, LLC	16	\$5,196,311.82	20.84%	0	\$0.00	NA	0
	Unavailable	66	\$19,738,680.13	79.16%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$24,934,991.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCD3	CHASE HOME FINANCE, LLC	9	\$1,584,880.43	58.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,126,990.05	41.56%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,711,870.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCE1	CHASE HOME FINANCE, LLC	2	\$548,705.59	5.47%	0	\$0.00	NA	0
	Unavailable	30	\$9,490,451.34	94.53%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,039,156.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCF8	CHASE HOME FINANCE, LLC	14	\$3,202,062.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,202,062.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCG6	CHASE HOME FINANCE, LLC	96	\$54,798,578.57	82.65%	0	\$0.00	NA	0
	Unavailable	20	\$11,504,791.60	17.35%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$66,303,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCH4	CHASE HOME FINANCE, LLC	12	\$6,235,053.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$6,235,053.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCJ0	CHASE HOME FINANCE, LLC	46	\$25,985,788.46	42.9%	0	\$0.00	NA	0
	Unavailable	64	\$34,582,016.57	57.1%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$60,567,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MCK7	CHASE HOME FINANCE, LLC	20	\$10,669,221.27	47.79%	0	\$0.00	NA	0
	Unavailable	21	\$11,657,909.54	52.21%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$22,327,130.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCL5	CHASE HOME FINANCE, LLC	2	\$918,336.49	26.24%	0	\$0.00	NA	0
	Unavailable	5	\$2,581,814.87	73.76%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,500,151.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCM3	CHASE HOME FINANCE, LLC	3	\$1,508,415.52	21.1%	0	\$0.00	NA	0
	Unavailable	10	\$5,640,845.16	78.9%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$7,149,260.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCN1	CHASE HOME FINANCE, LLC	188	\$55,594,412.50	85.93%	0	\$0.00	NA	0
	Unavailable	33	\$9,104,570.23	14.07%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$64,698,982.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCP6	CHASE HOME FINANCE, LLC	174	\$98,369,552.29	68.2%	0	\$0.00	NA	0
	Unavailable	82	\$45,876,094.95	31.8%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$144,245,647.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCQ4	CHASE HOME FINANCE, LLC	121	\$69,516,834.52	27.8%	0	\$0.00	NA	0
	Unavailable	319	\$180,553,431.21	72.2%	0	\$0.00	NA	0
<b>Total</b>		<b>440</b>	<b>\$250,070,265.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCR2	CHASE HOME FINANCE, LLC	77	\$45,672,353.50	49.1%	0	\$0.00	NA	0
	Unavailable	82	\$47,343,723.48	50.9%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$93,016,076.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCS0	CHASE HOME FINANCE, LLC	8	\$4,297,429.12	12.72%	0	\$0.00	NA	0
	Unavailable	53	\$29,494,068.96	87.28%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$33,791,498.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCT8	CHASE HOME FINANCE, LLC	7	\$3,633,569.19	20.02%	0	\$0.00	NA	0
	Unavailable	24	\$14,516,520.98	79.98%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$18,150,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MCV3	CHASE HOME FINANCE, LLC	181	\$21,728,275.75	69.18%	0	\$0.00	NA	0
	Unavailable	80	\$9,681,732.58	30.82%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$31,410,008.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCW1	CHASE HOME FINANCE, LLC	16	\$1,926,282.79	58.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,361,445.08	41.41%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,287,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCX9	CHASE HOME FINANCE, LLC	55	\$6,627,540.90	46.12%	0	\$0.00	NA	0
	Unavailable	64	\$7,744,133.69	53.88%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$14,371,674.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCY7	CHASE HOME FINANCE, LLC	63	\$3,681,591.81	61.36%	0	\$0.00	NA	0
	Unavailable	36	\$2,318,638.33	38.64%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,000,230.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCZ4	CHASE HOME FINANCE, LLC	117	\$6,776,591.68	64.09%	0	\$0.00	NA	0
	Unavailable	66	\$3,797,138.86	35.91%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$10,573,730.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MD26	CHASE HOME FINANCE, LLC	27	\$8,440,050.23	22.72%	0	\$0.00	NA	0
	Unavailable	101	\$28,702,890.74	77.28%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$37,142,940.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MD34	CHASE HOME FINANCE, LLC	46	\$13,405,627.10	62.68%	0	\$0.00	NA	0
	Unavailable	25	\$7,982,112.21	37.32%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$21,387,739.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MD42	CHASE HOME FINANCE, LLC	32	\$5,806,048.72	28.23%	0	\$0.00	NA	0
	Unavailable	98	\$14,760,809.33	71.77%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$20,566,858.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MD59	CHASE HOME FINANCE, LLC	31	\$6,068,235.63	42.35%	0	\$0.00	NA	0
	Unavailable	52	\$8,260,558.72	57.65%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,328,794.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MD67	CHASE HOME FINANCE,	2	\$624,451.15	11.63%	0	\$0.00	NA	0

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	LLC								
	Unavailable	19	\$4,744,187.04	88.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,368,638.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417MD75	CHASE HOME FINANCE, LLC	21	\$1,732,806.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,732,806.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417MD83	CHASE HOME FINANCE, LLC	30	\$2,755,234.39	95.91%	0	\$0.00	NA	0	
	Unavailable	2	\$117,401.28	4.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$2,872,635.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417MDA8	CHASE HOME FINANCE, LLC	19	\$3,279,900.89	48.53%	0	\$0.00	NA	0	
	Unavailable	15	\$3,479,290.33	51.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$6,759,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417MDB6	CHASE HOME FINANCE, LLC	5	\$714,772.35	16.95%	0	\$0.00	NA	0	
	Unavailable	22	\$3,501,536.62	83.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$4,216,308.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417MDD2	CHASE HOME FINANCE, LLC	5	\$801,064.21	22.89%	0	\$0.00	NA	0	
	Unavailable	14	\$2,698,993.17	77.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,500,057.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417MDE0	CHASE HOME FINANCE, LLC	3	\$698,016.16	30.8%	0	\$0.00	NA	0	
	Unavailable	7	\$1,567,931.91	69.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,265,948.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417MDF7	CHASE HOME FINANCE, LLC	8	\$1,116,183.34	46.21%	0	\$0.00	NA	0	
	Unavailable	8	\$1,299,240.98	53.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,415,424.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417MDG5	CHASE HOME FINANCE, LLC	3	\$483,258.07	41.48%	0	\$0.00	NA	0	
	Unavailable	5	\$681,758.59	58.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,165,016.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417MDH3	CHASE HOME FINANCE, LLC	8	\$2,328,467.00	14.47%	0	\$0.00	NA	0	
	Unavailable	44	\$13,767,557.44	85.53%	0	\$0.00	NA	0	

<b>Total</b>			<b>52</b>	<b>\$16,096,024.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDJ9	CHASE HOME FINANCE, LLC		3	\$806,100.00	14.14%	0	\$0.00	NA	0
	Unavailable		17	\$4,894,000.00	85.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,700,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDL4	CHASE HOME FINANCE, LLC		4	\$1,445,899.00	17.79%	0	\$0.00	NA	0
	Unavailable		23	\$6,680,519.00	82.21%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,126,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDM2	CHASE HOME FINANCE, LLC		30	\$8,746,009.44	58.02%	0	\$0.00	NA	0
	Unavailable		22	\$6,327,667.50	41.98%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,073,676.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDN0	CHASE HOME FINANCE, LLC		4	\$508,500.40	26.27%	0	\$0.00	NA	0
	Unavailable		10	\$1,427,536.99	73.73%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,936,037.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDP5	Unavailable		17	\$2,479,934.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,479,934.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDQ3	CHASE HOME FINANCE, LLC		400	\$104,690,862.75	45.82%	0	\$0.00	NA	0
	Unavailable		494	\$123,810,715.34	54.18%	0	\$0.00	NA	0
<b>Total</b>			<b>894</b>	<b>\$228,501,578.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDR1	CHASE HOME FINANCE, LLC		562	\$152,197,921.16	39.28%	0	\$0.00	NA	0
	Unavailable		886	\$235,261,148.54	60.72%	0	\$0.00	NA	0
<b>Total</b>			<b>1,448</b>	<b>\$387,459,069.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDS9	CHASE HOME FINANCE, LLC		448	\$125,803,131.31	33.78%	0	\$0.00	NA	0
	Unavailable		904	\$246,649,097.08	66.22%	0	\$0.00	NA	0
<b>Total</b>			<b>1,352</b>	<b>\$372,452,228.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDT7	CHASE HOME FINANCE, LLC		223	\$51,687,560.38	16.58%	0	\$0.00	NA	0
	Unavailable		1,129	\$260,131,662.59	83.42%	0	\$0.00	NA	0
<b>Total</b>			<b>1,352</b>	<b>\$311,819,222.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDU4			517	\$110,408,973.59	34.07%	0	\$0.00	NA	0



		CHASE HOME FINANCE, LLC							
		Unavailable	912	\$213,658,402.64	65.93%	0	\$0.00	NA	0
<b>Total</b>			<b>1,429</b>	<b>\$324,067,376.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDV2		CHASE HOME FINANCE, LLC	286	\$60,266,792.00	17.96%	0	\$0.00	NA	0
		Unavailable	1,159	\$275,329,833.59	82.04%	0	\$0.00	NA	0
<b>Total</b>			<b>1,445</b>	<b>\$335,596,625.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDW0		CHASE HOME FINANCE, LLC	635	\$157,894,376.20	69.82%	0	\$0.00	NA	0
		Unavailable	333	\$68,238,821.77	30.18%	0	\$0.00	NA	0
<b>Total</b>			<b>968</b>	<b>\$226,133,197.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDX8		CHASE HOME FINANCE, LLC	1,085	\$280,019,441.27	90.4%	0	\$0.00	NA	0
		Unavailable	131	\$29,737,493.15	9.6%	0	\$0.00	NA	0
<b>Total</b>			<b>1,216</b>	<b>\$309,756,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDY6		CHASE HOME FINANCE, LLC	758	\$193,323,556.83	82.54%	0	\$0.00	NA	0
		Unavailable	185	\$40,906,279.81	17.46%	0	\$0.00	NA	0
<b>Total</b>			<b>943</b>	<b>\$234,229,836.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDZ3		CHASE HOME FINANCE, LLC	48	\$11,027,304.71	27.14%	0	\$0.00	NA	0
		Unavailable	142	\$29,608,806.55	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$40,636,111.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MES8		NATIONAL CITY BANK	30	\$4,211,049.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,211,049.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MET6		NATIONAL CITY BANK	22	\$3,572,892.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,572,892.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MF57		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$896,588.06	4.58%	0	\$0.00	NA	0
		Unavailable	93	\$18,697,871.47	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$19,594,459.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MF65		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,220,962.69	14.26%	0	\$0.00	NA	0
		Unavailable	81	\$19,370,742.64	85.74%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$22,591,705.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MF73	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,291.20	2.24%	0	\$0.00	NA	0
	Unavailable	37	\$4,848,318.25	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,959,609.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MF81	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,882.41	4.15%	0	\$0.00	NA	0
	Unavailable	25	\$2,540,769.87	95.85%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,650,652.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MF99	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$229,049.00	11.65%	0	\$0.00	NA	0
	Unavailable	25	\$1,737,466.60	88.35%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,966,515.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MG23	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$256,950.00	1.94%	0	\$0.00	NA	0
	Unavailable	100	\$12,991,329.56	98.06%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,248,279.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MG31	Unavailable	63	\$6,222,393.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,222,393.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MG72	MORGAN STANLEY CREDIT CORPORATION	13	\$2,585,700.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,585,700.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MG80	MORGAN STANLEY CREDIT CORPORATION	7	\$1,324,592.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,324,592.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGA5	Unavailable	8	\$1,821,263.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,821,263.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGB3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$263,434.72	17.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,264,892.34	82.76%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,528,327.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGC1	Unavailable	12	\$1,521,887.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,521,887.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGD9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$148,026.01	2.08%	0	\$0.00	NA	0
	Unavailable	32	\$6,973,236.40	97.92%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,121,262.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MGE7	Unavailable	14	\$3,126,653.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,126,653.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGF4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	5.03%	0	\$0.00	NA	0
	Unavailable	17	\$3,812,188.55	94.97%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,014,188.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGG2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$531,709.72	10.56%	0	\$0.00	NA	0
	Unavailable	18	\$4,502,502.44	89.44%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,034,212.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGH0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$666,824.87	10.19%	0	\$0.00	NA	0
	Unavailable	30	\$5,874,812.83	89.81%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,541,637.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGJ6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,920.00	11.5%	0	\$0.00	NA	0
	Unavailable	25	\$5,781,648.10	88.5%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,532,568.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGK3	Unavailable	13	\$2,665,558.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,665,558.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGM9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,646.00	4.27%	0	\$0.00	NA	0
	Unavailable	17	\$3,849,893.86	95.73%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,021,539.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGN7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,600.00	3.47%	0	\$0.00	NA	0
	Unavailable	23	\$5,715,229.58	96.53%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,920,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGP2	Unavailable	15	\$2,931,124.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,931,124.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$380,500.00	10.06%	0	\$0.00	NA	0
	Unavailable	14	\$3,403,469.17	89.94%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,783,969.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGR8	Unavailable	18	\$3,608,367.37	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$3,608,367.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGS6	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$184,000.00	5.73%	0	\$0.00	NA	0
	Unavailable		12	\$3,027,502.18	94.27%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,211,502.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGT4	FRANKLIN AMERICAN MORTGAGE COMPANY		4	\$675,300.00	8.7%	0	\$0.00	NA	0
	Unavailable		31	\$7,083,700.25	91.3%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,759,000.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGU1	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$300,000.00	5.66%	0	\$0.00	NA	0
	Unavailable		18	\$4,996,627.50	94.34%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,296,627.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGV9	Unavailable		27	\$5,614,826.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,614,826.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGW7	Unavailable		21	\$5,368,834.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,368,834.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGX5	Unavailable		30	\$6,827,711.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,827,711.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGY3	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$417,000.00	5.45%	0	\$0.00	NA	0
	Unavailable		24	\$7,239,447.65	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,656,447.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$167,634.00	5.51%	0	\$0.00	NA	0
	Unavailable		18	\$2,873,429.97	94.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,041,063.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MH22	WELLS FARGO BANK, N.A.		115	\$32,268,650.27	50.01%	0	\$0.00	NA	0
	Unavailable		121	\$32,251,372.98	49.99%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$64,520,023.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MH30	WELLS FARGO BANK, N.A.		31	\$8,670,207.14	70.36%	0	\$0.00	NA	0
	Unavailable		14	\$3,651,648.29	29.64%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,321,855.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MH48	WELLS FARGO BANK, N.A.		7	\$1,408,196.68	87.63%	0	\$0.00	NA	0
	Unavailable		1	\$198,750.00	12.37%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,606,946.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MH55	WELLS FARGO BANK, N.A.		31	\$8,410,068.90	77.27%	0	\$0.00	NA	0
	Unavailable		11	\$2,473,402.72	22.73%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,883,471.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MH63	WELLS FARGO BANK, N.A.		1,707	\$490,570,469.74	73.14%	0	\$0.00	NA	0
	Unavailable		678	\$180,154,830.16	26.86%	0	\$0.00	NA	0
<b>Total</b>			<b>2,385</b>	<b>\$670,725,299.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MH71	WELLS FARGO BANK, N.A.		5,786	\$1,751,684,634.13	50.18%	0	\$0.00	NA	0
	Unavailable		6,151	\$1,739,128,976.28	49.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11,937</b>	<b>\$3,490,813,610.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MH89	WELLS FARGO BANK, N.A.		814	\$245,776,351.02	50.3%	0	\$0.00	NA	0
	Unavailable		769	\$242,887,002.19	49.7%	0	\$0.00	NA	0
<b>Total</b>			<b>1,583</b>	<b>\$488,663,353.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MH97	WELLS FARGO BANK, N.A.		89	\$24,923,207.06	62.03%	0	\$0.00	NA	0
	Unavailable		54	\$15,254,156.44	37.97%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$40,177,363.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHK2	MORGAN STANLEY CREDIT CORPORATION		19	\$5,817,820.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,817,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHQ9	WELLS FARGO BANK, N.A.		214	\$17,450,075.44	55.38%	0	\$0.00	NA	0
	Unavailable		163	\$14,060,892.91	44.62%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$31,510,968.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHR7	WELLS FARGO BANK, N.A.		118	\$8,635,751.36	66.41%	0	\$0.00	NA	0
	Unavailable		58	\$4,368,488.06	33.59%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$13,004,239.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHS5	WELLS FARGO BANK, N.A.		29	\$2,156,509.61	72.46%	0	\$0.00	NA	0
	Unavailable		13	\$819,426.98	27.54%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,975,936.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHT3	WELLS FARGO BANK, N.A.		1,020	\$135,123,153.80	54.75%	0	\$0.00	NA	0
	Unavailable		846	\$111,678,831.62	45.25%	0	\$0.00	NA	0
<b>Total</b>			<b>1,866</b>	<b>\$246,801,985.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHU0	WELLS FARGO BANK, N.A.		1,103	\$144,418,610.27	60.51%	0	\$0.00	NA	0
	Unavailable		722	\$94,233,893.37	39.49%	0	\$0.00	NA	0
<b>Total</b>			<b>1,825</b>	<b>\$238,652,503.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MHV8	WELLS FARGO BANK, N.A.	49	\$6,314,203.23	58.26%	0	\$0.00	NA	0
	Unavailable	34	\$4,522,865.89	41.74%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,837,069.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHW6	WELLS FARGO BANK, N.A.	11	\$1,453,439.97	69.75%	0	\$0.00	NA	0
	Unavailable	5	\$630,295.84	30.25%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,083,735.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHX4	WELLS FARGO BANK, N.A.	16	\$1,089,399.16	50.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,067,252.09	49.49%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,156,651.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHY2	WELLS FARGO BANK, N.A.	186	\$30,244,022.34	51.99%	0	\$0.00	NA	0
	Unavailable	171	\$27,930,798.86	48.01%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$58,174,821.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHZ9	WELLS FARGO BANK, N.A.	12	\$1,892,633.75	53.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,650,691.94	46.59%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,543,325.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJ20	WELLS FARGO BANK, N.A.	3	\$710,400.00	43.91%	0	\$0.00	NA	0
	Unavailable	3	\$907,554.84	56.09%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,617,954.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJ38	WELLS FARGO BANK, N.A.	185	\$50,725,724.82	77.97%	0	\$0.00	NA	0
	Unavailable	53	\$14,335,307.04	22.03%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$65,061,031.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJ46	WELLS FARGO BANK, N.A.	1,204	\$353,937,572.08	60.19%	0	\$0.00	NA	0
	Unavailable	802	\$234,136,177.07	39.81%	0	\$0.00	NA	0
<b>Total</b>		<b>2,006</b>	<b>\$588,073,749.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJ53	WELLS FARGO BANK, N.A.	237	\$66,083,373.55	67.24%	0	\$0.00	NA	0
	Unavailable	102	\$32,197,558.70	32.76%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$98,280,932.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJ61	WELLS FARGO BANK, N.A.	98	\$5,677,417.07	70.06%	0	\$0.00	NA	0
	Unavailable	40	\$2,426,683.82	29.94%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$8,104,100.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJ79	WELLS FARGO BANK, N.A.	25	\$1,392,419.78	48.96%	0	\$0.00	NA	0
	Unavailable	23	\$1,451,415.15	51.04%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,843,834.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MJ95	WELLS FARGO BANK, N.A.	206	\$19,138,942.58	59.54%	0	\$0.00	NA	0
	Unavailable	132	\$13,004,744.60	40.46%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$32,143,687.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJA2	WELLS FARGO BANK, N.A.	15	\$3,622,296.90	57.87%	0	\$0.00	NA	0
	Unavailable	9	\$2,637,031.74	42.13%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,259,328.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJB0	WELLS FARGO BANK, N.A.	12	\$2,469,431.49	28.67%	0	\$0.00	NA	0
	Unavailable	27	\$6,143,685.83	71.33%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,613,117.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJC8	WELLS FARGO BANK, N.A.	1	\$157,601.65	8.24%	0	\$0.00	NA	0
	Unavailable	8	\$1,756,028.02	91.76%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,913,629.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJD6	WELLS FARGO BANK, N.A.	4	\$637,623.58	36.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,110,135.41	63.52%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,747,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJE4	WELLS FARGO BANK, N.A.	49	\$7,374,450.49	41.96%	0	\$0.00	NA	0
	Unavailable	64	\$10,201,208.66	58.04%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$17,575,659.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJF1	WELLS FARGO BANK, N.A.	2	\$295,800.00	29.19%	0	\$0.00	NA	0
	Unavailable	5	\$717,565.74	70.81%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,013,365.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJG9	WELLS FARGO BANK, N.A.	5	\$756,394.63	65.95%	0	\$0.00	NA	0
	Unavailable	2	\$390,559.80	34.05%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,146,954.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJH7	WELLS FARGO BANK, N.A.	19	\$3,147,651.96	26.94%	0	\$0.00	NA	0
	Unavailable	51	\$8,534,287.74	73.06%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,681,939.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJJ3	WELLS FARGO BANK, N.A.	328	\$96,615,064.57	94.49%	0	\$0.00	NA	0
	Unavailable	20	\$5,633,296.93	5.51%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$102,248,361.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJK0	WELLS FARGO BANK, N.A.	25	\$2,129,502.10	42.41%	0	\$0.00	NA	0
	Unavailable	33	\$2,891,743.14	57.59%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,021,245.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJL8	WELLS FARGO BANK, N.A.	32	\$2,591,818.19	33.02%	0	\$0.00	NA	0

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	Unavailable	62	\$5,256,972.89	66.98%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$7,848,791.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJM6	WELLS FARGO BANK, N.A.	10	\$718,784.07	35.88%	0	\$0.00	NA	0
	Unavailable	16	\$1,284,764.97	64.12%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,003,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJN4	WELLS FARGO BANK, N.A.	134	\$17,759,848.33	50.94%	0	\$0.00	NA	0
	Unavailable	129	\$17,103,676.38	49.06%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$34,863,524.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJP9	WELLS FARGO BANK, N.A.	273	\$36,121,978.74	41.52%	0	\$0.00	NA	0
	Unavailable	391	\$50,886,162.22	58.48%	0	\$0.00	NA	0
<b>Total</b>		<b>664</b>	<b>\$87,008,140.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJQ7	WELLS FARGO BANK, N.A.	12	\$1,597,061.21	44.92%	0	\$0.00	NA	0
	Unavailable	15	\$1,958,254.82	55.08%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,555,316.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJR5	WELLS FARGO BANK, N.A.	15	\$1,436,278.08	44.77%	0	\$0.00	NA	0
	Unavailable	16	\$1,771,727.13	55.23%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,208,005.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJS3	WELLS FARGO BANK, N.A.	17	\$2,807,299.51	66.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,436,106.70	33.84%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,243,406.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJT1	WELLS FARGO BANK, N.A.	17	\$5,794,865.76	47.18%	0	\$0.00	NA	0
	Unavailable	24	\$6,486,457.10	52.82%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,281,322.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJU8	WELLS FARGO BANK, N.A.	15	\$4,817,213.13	52.77%	0	\$0.00	NA	0
	Unavailable	20	\$4,311,970.98	47.23%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,129,184.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJW4	WELLS FARGO BANK, N.A.	249	\$69,765,975.82	75.6%	0	\$0.00	NA	0
	Unavailable	77	\$22,518,960.65	24.4%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$92,284,936.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJX2	WELLS FARGO BANK, N.A.	1,371	\$412,001,873.27	52.74%	0	\$0.00	NA	0
	Unavailable	1,271	\$369,225,211.76	47.26%	0	\$0.00	NA	0
<b>Total</b>		<b>2,642</b>	<b>\$781,227,085.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJY0	WELLS FARGO BANK, N.A.	286	\$81,380,209.84	53.32%	0	\$0.00	NA	0
	Unavailable	225	\$71,256,488.47	46.68%	0	\$0.00	NA	0



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<b>Total</b>			<b>511</b>	<b>\$152,636,698.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJZ7	WELLS FARGO BANK, N.A.		19	\$4,430,402.00	71.95%	0	\$0.00	NA	0
	Unavailable		6	\$1,727,156.45	28.05%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,157,558.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKA0	WELLS FARGO BANK, N.A.		39	\$3,617,210.74	58.62%	0	\$0.00	NA	0
	Unavailable		28	\$2,553,159.11	41.38%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,170,369.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKB8	WELLS FARGO BANK, N.A.		12	\$1,091,824.84	61.69%	0	\$0.00	NA	0
	Unavailable		7	\$677,993.57	38.31%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,769,818.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKC6	WELLS FARGO BANK, N.A.		334	\$44,365,182.69	55.52%	0	\$0.00	NA	0
	Unavailable		270	\$35,549,274.56	44.48%	0	\$0.00	NA	0
<b>Total</b>			<b>604</b>	<b>\$79,914,457.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKD4	WELLS FARGO BANK, N.A.		65	\$8,542,278.03	47.29%	0	\$0.00	NA	0
	Unavailable		73	\$9,519,764.23	52.71%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$18,062,042.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKE2	WELLS FARGO BANK, N.A.		4	\$475,053.06	33.02%	0	\$0.00	NA	0
	Unavailable		8	\$963,844.65	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,438,897.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKF9	WELLS FARGO BANK, N.A.		20	\$1,379,060.42	75.93%	0	\$0.00	NA	0
	Unavailable		6	\$437,047.64	24.07%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,816,108.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKG7	WELLS FARGO BANK, N.A.		5	\$1,315,435.25	81.45%	0	\$0.00	NA	0
	Unavailable		2	\$299,524.79	18.55%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,614,960.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKH5	WELLS FARGO BANK, N.A.		1,026	\$264,708,346.61	45.44%	0	\$0.00	NA	0
	Unavailable		1,162	\$317,799,363.58	54.56%	0	\$0.00	NA	0
<b>Total</b>			<b>2,188</b>	<b>\$582,507,710.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKJ1	WELLS FARGO BANK, N.A.		535	\$152,636,573.57	58.01%	0	\$0.00	NA	0
	Unavailable		413	\$110,479,209.18	41.99%	0	\$0.00	NA	0
<b>Total</b>			<b>948</b>	<b>\$263,115,782.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKK8	WELLS FARGO BANK, N.A.		14	\$3,849,493.00	62.79%	0	\$0.00	NA	0
	Unavailable		9	\$2,281,597.82	37.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,131,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MKL6	WELLS FARGO BANK, N.A.	18	\$1,004,834.88	73.8%	0	\$0.00	NA	0
	Unavailable	1	\$356,680.88	26.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,361,515.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKM4	WELLS FARGO BANK, N.A.	755	\$225,543,921.88	49.2%	0	\$0.00	NA	0
	Unavailable	809	\$232,854,377.30	50.8%	0	\$0.00	NA	0
<b>Total</b>		<b>1,564</b>	<b>\$458,398,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKN2	WELLS FARGO BANK, N.A.	181	\$53,744,751.38	61.02%	0	\$0.00	NA	0
	Unavailable	115	\$34,327,396.24	38.98%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$88,072,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKR3	WELLS FARGO BANK, N.A.	17	\$967,556.74	63.11%	0	\$0.00	NA	0
	Unavailable	11	\$565,583.23	36.89%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,533,139.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKS1	WELLS FARGO BANK, N.A.	104	\$26,457,518.27	31.11%	0	\$0.00	NA	0
	Unavailable	238	\$58,582,346.32	68.89%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$85,039,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKT9	WELLS FARGO BANK, N.A.	135	\$36,439,457.55	51.75%	0	\$0.00	NA	0
	Unavailable	143	\$33,973,312.53	48.25%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$70,412,770.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKU6	WELLS FARGO BANK, N.A.	56	\$23,780,591.15	97.17%	0	\$0.00	NA	0
	Unavailable	2	\$693,500.00	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$24,474,091.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKV4	WELLS FARGO BANK, N.A.	11	\$3,558,330.55	80.4%	0	\$0.00	NA	0
	Unavailable	3	\$867,416.35	19.6%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,425,746.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKW2	Unavailable	13	\$3,782,964.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,782,964.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKX0	Unavailable	14	\$5,420,825.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,420,825.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLX9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	17	\$3,347,921.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,347,921.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MM42	PHH MORTGAGE CORPORATION	172	\$51,742,960.44	74.65%	0	\$0.00	NA	0
	Unavailable	71	\$17,571,263.37	25.35%	0	\$0.00	NA	0

<b>Total</b>			<b>243</b>	<b>\$69,314,223.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MM59		PHH MORTGAGE CORPORATION	9	\$2,087,881.71	67.75%	0	\$0.00	NA	0
		Unavailable	5	\$993,655.78	32.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,081,537.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MM67		PHH MORTGAGE CORPORATION	4	\$974,284.44	80.59%	0	\$0.00	NA	0
		Unavailable	2	\$234,621.42	19.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,208,905.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MM75		PHH MORTGAGE CORPORATION	35	\$9,528,953.25	57.1%	0	\$0.00	NA	0
		Unavailable	29	\$7,158,799.06	42.9%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,687,752.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MM83		PHH MORTGAGE CORPORATION	25	\$3,471,027.65	51.59%	0	\$0.00	NA	0
		Unavailable	24	\$3,257,289.01	48.41%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,728,316.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MM91		PHH MORTGAGE CORPORATION	33	\$4,611,787.92	58.13%	0	\$0.00	NA	0
		Unavailable	24	\$3,322,067.70	41.87%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,933,855.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMF7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,947,531.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,947,531.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMG5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	85	\$15,305,363.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,305,363.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMH3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$5,111,190.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,111,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMJ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,590,580.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,590,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MMK6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$10,336,801.00	98.1%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	1.9%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,536,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MML4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,413,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,413,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMT7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,496,977.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,496,977.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMU4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,995,164.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,995,164.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMV2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,395.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,998,395.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMW0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,484,283.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,484,283.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMX8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,995,254.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,995,254.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMY6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,507,015.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,507,015.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MN25	PHH MORTGAGE CORPORATION	7	\$1,684,496.43	54.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,410,424.18	45.57%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,094,920.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MN33		13	\$3,544,907.78	70.34%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	5	\$1,494,799.48	29.66%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,039,707.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MN41		PHH MORTGAGE CORPORATION	12	\$1,401,020.57	62.61%	0	\$0.00	NA	0
		Unavailable	7	\$836,781.85	37.39%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,237,802.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MN58		PHH MORTGAGE CORPORATION	33	\$1,502,208.07	90.71%	0	\$0.00	NA	0
		Unavailable	3	\$153,829.24	9.29%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,656,037.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MN66		PHH MORTGAGE CORPORATION	26	\$3,824,272.29	53.15%	0	\$0.00	NA	0
		Unavailable	24	\$3,370,491.84	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,194,764.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MN74		PHH MORTGAGE CORPORATION	31	\$4,334,924.96	70.86%	0	\$0.00	NA	0
		Unavailable	18	\$1,782,912.59	29.14%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,117,837.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MN82		PHH MORTGAGE CORPORATION	11	\$3,563,574.08	59.56%	0	\$0.00	NA	0
		Unavailable	9	\$2,419,404.14	40.44%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,982,978.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MN90		PHH MORTGAGE CORPORATION	5	\$1,288,439.94	85.6%	0	\$0.00	NA	0
		Unavailable	1	\$216,800.00	14.4%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,505,239.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNA7		PHH MORTGAGE CORPORATION	38	\$6,323,670.51	71.22%	0	\$0.00	NA	0
		Unavailable	22	\$2,554,859.58	28.78%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,878,530.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNB5		PHH MORTGAGE CORPORATION	35	\$10,642,062.64	84.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,988,725.79	15.75%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,630,788.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNC3		PHH MORTGAGE	12	\$3,275,222.97	44.51%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	16	\$4,082,891.42	55.49%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,358,114.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MND1		PHH MORTGAGE CORPORATION	93	\$14,116,064.39	74.69%	0	\$0.00	NA	0
		Unavailable	35	\$4,782,494.62	25.31%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$18,898,559.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNE9		PHH MORTGAGE CORPORATION	36	\$6,366,160.94	47.15%	0	\$0.00	NA	0
		Unavailable	49	\$7,134,618.08	52.85%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,500,779.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNF6		PHH MORTGAGE CORPORATION	43	\$5,333,249.74	76.12%	0	\$0.00	NA	0
		Unavailable	18	\$1,673,447.00	23.88%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,006,696.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNG4		PHH MORTGAGE CORPORATION	69	\$21,589,603.77	86.61%	0	\$0.00	NA	0
		Unavailable	12	\$3,337,670.08	13.39%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$24,927,273.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNH2		PHH MORTGAGE CORPORATION	4	\$1,362,891.20	44.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,717,448.52	55.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,080,339.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNJ8		PHH MORTGAGE CORPORATION	30	\$8,815,246.31	71.92%	0	\$0.00	NA	0
		Unavailable	12	\$3,441,507.60	28.08%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,256,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNK5		PHH MORTGAGE CORPORATION	24	\$3,369,576.88	54.14%	0	\$0.00	NA	0
		Unavailable	21	\$2,853,851.03	45.86%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,223,427.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNL3		PHH MORTGAGE CORPORATION	37	\$3,670,486.40	51.29%	0	\$0.00	NA	0
		Unavailable	35	\$3,485,566.83	48.71%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,156,053.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNM1		PHH MORTGAGE CORPORATION	29	\$3,938,596.17	54.52%	0	\$0.00	NA	0

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		Unavailable	24	\$3,286,104.11	45.48%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,224,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNN9		PHH MORTGAGE CORPORATION	53	\$5,358,333.13	58.9%	0	\$0.00	NA	0
		Unavailable	37	\$3,739,460.72	41.1%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,097,793.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNP4		PHH MORTGAGE CORPORATION	31	\$5,054,922.76	68.68%	0	\$0.00	NA	0
		Unavailable	14	\$2,305,160.36	31.32%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,360,083.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNQ2		PHH MORTGAGE CORPORATION	54	\$8,925,695.06	64.77%	0	\$0.00	NA	0
		Unavailable	37	\$4,855,479.75	35.23%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,781,174.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNR0		PHH MORTGAGE CORPORATION	60	\$13,485,242.43	49.24%	0	\$0.00	NA	0
		Unavailable	77	\$13,898,976.30	50.76%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$27,384,218.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNS8		PHH MORTGAGE CORPORATION	51	\$10,504,794.48	67.65%	0	\$0.00	NA	0
		Unavailable	32	\$5,022,256.27	32.35%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,527,050.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNT6		PHH MORTGAGE CORPORATION	22	\$4,907,586.40	67.18%	0	\$0.00	NA	0
		Unavailable	13	\$2,397,583.25	32.82%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,305,169.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNX7		PHH MORTGAGE CORPORATION	57	\$10,466,843.13	67.51%	0	\$0.00	NA	0
		Unavailable	34	\$5,037,973.91	32.49%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$15,504,817.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNY5		PHH MORTGAGE CORPORATION	15	\$2,840,563.53	29.42%	0	\$0.00	NA	0
		Unavailable	39	\$6,815,258.48	70.58%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,655,822.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNZ2		PHH MORTGAGE CORPORATION	59	\$17,793,777.82	76.85%	0	\$0.00	NA	0
		Unavailable	19	\$5,358,948.04	23.15%	0	\$0.00	NA	0

<b>Total</b>			<b>78</b>	<b>\$23,152,725.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MP23		PHH MORTGAGE CORPORATION	8	\$1,096,621.49	87.98%	0	\$0.00	NA	0
		Unavailable	1	\$149,870.85	12.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,246,492.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MP31		PHH MORTGAGE CORPORATION	17	\$4,318,754.49	52.79%	0	\$0.00	NA	0
		Unavailable	17	\$3,861,856.95	47.21%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,180,611.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MP49		PHH MORTGAGE CORPORATION	31	\$4,861,604.29	63.48%	0	\$0.00	NA	0
		Unavailable	20	\$2,797,082.47	36.52%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,658,686.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MP56		PHH MORTGAGE CORPORATION	5	\$1,045,431.23	75.66%	0	\$0.00	NA	0
		Unavailable	2	\$336,300.24	24.34%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,381,731.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MP64		PHH MORTGAGE CORPORATION	19	\$4,065,293.00	97.47%	0	\$0.00	NA	0
		Unavailable	1	\$105,492.33	2.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,170,785.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MP72		PHH MORTGAGE CORPORATION	12	\$1,616,649.43	68.68%	0	\$0.00	NA	0
		Unavailable	6	\$737,259.31	31.32%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,353,908.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MP80		PHH MORTGAGE CORPORATION	14	\$1,505,088.03	55.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,195,700.28	44.27%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,700,788.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MP98		PHH MORTGAGE CORPORATION	126	\$21,714,584.74	62.01%	0	\$0.00	NA	0
		Unavailable	96	\$13,302,172.08	37.99%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$35,016,756.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPA5		PHH MORTGAGE CORPORATION	14	\$3,448,935.34	76.14%	0	\$0.00	NA	0
		Unavailable	4	\$1,081,047.11	23.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,529,982.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417MPB3	PHH MORTGAGE CORPORATION	33	\$5,992,805.35	68.08%	0	\$0.00	NA	0
	Unavailable	20	\$2,809,407.09	31.92%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,802,212.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPC1	PHH MORTGAGE CORPORATION	20	\$3,636,801.66	35.71%	0	\$0.00	NA	0
	Unavailable	42	\$6,547,244.42	64.29%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,184,046.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPD9	PHH MORTGAGE CORPORATION	21	\$1,208,186.62	78.13%	0	\$0.00	NA	0
	Unavailable	6	\$338,245.41	21.87%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,546,432.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPE7	PHH MORTGAGE CORPORATION	26	\$6,369,430.61	55.55%	0	\$0.00	NA	0
	Unavailable	18	\$5,096,547.84	44.45%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,465,978.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPF4	PHH MORTGAGE CORPORATION	17	\$4,505,968.05	60.87%	0	\$0.00	NA	0
	Unavailable	9	\$2,896,075.99	39.13%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,402,044.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPG2	PHH MORTGAGE CORPORATION	11	\$1,497,852.48	26.78%	0	\$0.00	NA	0
	Unavailable	30	\$4,095,491.26	73.22%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,593,343.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPH0	PHH MORTGAGE CORPORATION	45	\$2,997,617.50	51.26%	0	\$0.00	NA	0
	Unavailable	40	\$2,850,675.58	48.74%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,848,293.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPJ6	PHH MORTGAGE CORPORATION	20	\$1,992,443.39	53.61%	0	\$0.00	NA	0
	Unavailable	17	\$1,724,349.20	46.39%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,716,792.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPK3	PHH MORTGAGE CORPORATION	23	\$2,749,477.31	45.79%	0	\$0.00	NA	0
	Unavailable	28	\$3,255,402.67	54.21%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,004,879.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MPL1	PHH MORTGAGE CORPORATION	12	\$1,949,012.69	46.41%	0	\$0.00	NA	0
	Unavailable	14	\$2,250,410.73	53.59%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,199,423.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPM9	PHH MORTGAGE CORPORATION	32	\$4,440,091.39	54.36%	0	\$0.00	NA	0
	Unavailable	27	\$3,728,353.82	45.64%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,168,445.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPN7	PHH MORTGAGE CORPORATION	112	\$7,523,321.83	66.93%	0	\$0.00	NA	0
	Unavailable	52	\$3,718,000.90	33.07%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$11,241,322.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPP2	PHH MORTGAGE CORPORATION	43	\$4,301,995.74	50.67%	0	\$0.00	NA	0
	Unavailable	42	\$4,187,699.95	49.33%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,489,695.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPQ0	PHH MORTGAGE CORPORATION	10	\$2,996,656.90	81.22%	0	\$0.00	NA	0
	Unavailable	3	\$692,827.54	18.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,689,484.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPR8	PHH MORTGAGE CORPORATION	18	\$2,912,946.05	51.12%	0	\$0.00	NA	0
	Unavailable	17	\$2,785,493.41	48.88%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,698,439.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPS6	PHH MORTGAGE CORPORATION	23	\$3,176,786.68	71.79%	0	\$0.00	NA	0
	Unavailable	9	\$1,248,380.45	28.21%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,425,167.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPT4	PHH MORTGAGE CORPORATION	83	\$4,880,920.04	65.86%	0	\$0.00	NA	0
	Unavailable	40	\$2,530,241.54	34.14%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$7,411,161.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPU1	PHH MORTGAGE CORPORATION	29	\$2,805,354.00	47.49%	0	\$0.00	NA	0
	Unavailable	32	\$3,101,309.30	52.51%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,906,663.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPV9	PHH MORTGAGE	12	\$1,409,568.31	79.84%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	3	\$355,838.98	20.16%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,765,407.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPW7		PHH MORTGAGE CORPORATION	5	\$808,862.73	45.2%	0	\$0.00	NA	0
		Unavailable	6	\$980,626.46	54.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,789,489.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPX5		PHH MORTGAGE CORPORATION	9	\$1,214,340.09	73.9%	0	\$0.00	NA	0
		Unavailable	3	\$428,809.09	26.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,643,149.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPY3		PHH MORTGAGE CORPORATION	25	\$1,412,510.72	79.93%	0	\$0.00	NA	0
		Unavailable	7	\$354,772.40	20.07%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,767,283.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPZ0		PHH MORTGAGE CORPORATION	5	\$814,262.03	72.42%	0	\$0.00	NA	0
		Unavailable	2	\$310,109.87	27.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,124,371.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQ97		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$64,502.65	2.85%	0	\$0.00	NA	0
		Unavailable	11	\$2,197,048.82	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,261,551.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQA4		PHH MORTGAGE CORPORATION	20	\$4,184,754.58	31.07%	0	\$0.00	NA	0
		Unavailable	51	\$9,285,249.79	68.93%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,470,004.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQB2		PHH MORTGAGE CORPORATION	48	\$5,082,243.90	69.22%	0	\$0.00	NA	0
		Unavailable	30	\$2,260,223.70	30.78%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,342,467.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQM8		PHH MORTGAGE CORPORATION	69	\$17,476,950.23	96.9%	0	\$0.00	NA	0
		Unavailable	1	\$558,750.00	3.1%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,035,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQN6		PHH MORTGAGE CORPORATION	42	\$10,182,657.94	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$10,182,657.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQP1		PHH MORTGAGE CORPORATION	36	\$9,555,649.85	95.34%	0	\$0.00	NA	0
		Unavailable	2	\$467,500.00	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,023,149.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRA3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$418,797.00	14.14%	0	\$0.00	NA	0
		Unavailable	15	\$2,542,426.54	85.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,961,223.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRB1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$441,850.00	12.04%	0	\$0.00	NA	0
		Unavailable	18	\$3,228,087.28	87.96%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,669,937.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRD7		Unavailable	11	\$2,245,425.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,245,425.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRE5		Unavailable	12	\$1,034,627.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,034,627.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRF2		Unavailable	19	\$1,181,887.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,181,887.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRG0		Unavailable	8	\$1,485,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,485,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRH8		Unavailable	13	\$2,978,775.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,978,775.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRJ4		Unavailable	14	\$1,656,232.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,656,232.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRK1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,400.00	7.42%	0	\$0.00	NA	0
		Unavailable	19	\$1,626,097.28	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,756,497.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRL9		Unavailable	5	\$1,180,202.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,180,202.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRM7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,000.00	5.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,945,426.02	94.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$2,053,426.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRN5	Unavailable		8	\$1,587,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,587,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRP0	Unavailable		7	\$1,129,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,129,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRQ8	Unavailable		13	\$3,042,086.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,042,086.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MS20	BANK OF AMERICA, N.A.		259	\$30,413,395.74	55.86%	0	\$0.00	NA	0
	Unavailable		202	\$24,033,059.85	44.14%	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$54,446,455.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MS38	BANK OF AMERICA, N.A.		639	\$88,123,201.63	58.2%	0	\$0.00	NA	0
	Unavailable		457	\$63,290,485.19	41.8%	0	\$0.00	NA	0
<b>Total</b>			<b>1,096</b>	<b>\$151,413,686.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MS46	BANK OF AMERICA, N.A.		241	\$59,805,371.06	53.85%	0	\$0.00	NA	0
	Unavailable		175	\$51,253,343.16	46.15%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$111,058,714.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MS53	BANK OF AMERICA, N.A.		288	\$83,459,548.40	46.66%	0	\$0.00	NA	0
	Unavailable		309	\$95,414,597.30	53.34%	0	\$0.00	NA	0
<b>Total</b>			<b>597</b>	<b>\$178,874,145.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MS61	BANK OF AMERICA, N.A.		75	\$22,286,398.59	56.58%	0	\$0.00	NA	0
	Unavailable		58	\$17,100,109.50	43.42%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$39,386,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MS79	BANK OF AMERICA, N.A.		663	\$170,743,288.26	92.34%	0	\$0.00	NA	0
	Unavailable		45	\$14,172,941.46	7.66%	0	\$0.00	NA	0
<b>Total</b>			<b>708</b>	<b>\$184,916,229.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MS87	BANK OF AMERICA, N.A.		376	\$26,170,406.40	93.15%	0	\$0.00	NA	0
	Unavailable		27	\$1,925,824.32	6.85%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$28,096,230.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MS95	BANK OF AMERICA, N.A.		479	\$47,190,156.14	91.32%	0	\$0.00	NA	0
	Unavailable		45	\$4,486,454.89	8.68%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$51,676,611.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSC8	NATIONAL CITY BANK		13	\$2,217,732.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,217,732.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MSF1	ALLY BANK	9	\$1,880,176.57	66.08%	0	\$0.00	NA	0
	Unavailable	5	\$965,250.00	33.92%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,845,426.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSG9	ALLY BANK	3	\$572,812.28	51.87%	0	\$0.00	NA	0
	Unavailable	2	\$531,605.52	48.13%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,104,417.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSY0	BANK OF AMERICA, N.A.	480	\$31,162,484.20	65.46%	0	\$0.00	NA	0
	Unavailable	241	\$16,440,212.72	34.54%	0	\$0.00	NA	0
<b>Total</b>		<b>721</b>	<b>\$47,602,696.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSZ7	BANK OF AMERICA, N.A.	416	\$40,830,773.25	55.68%	0	\$0.00	NA	0
	Unavailable	330	\$32,506,782.93	44.32%	0	\$0.00	NA	0
<b>Total</b>		<b>746</b>	<b>\$73,337,556.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MT29	BANK OF AMERICA, N.A.	82	\$11,260,753.88	42.98%	0	\$0.00	NA	0
	Unavailable	109	\$14,938,263.32	57.02%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$26,199,017.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MT37	BANK OF AMERICA, N.A.	95	\$22,527,451.91	35.97%	0	\$0.00	NA	0
	Unavailable	156	\$40,109,395.07	64.03%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$62,636,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MT45	BANK OF AMERICA, N.A.	250	\$14,583,821.09	44.3%	0	\$0.00	NA	0
	Unavailable	287	\$18,333,692.29	55.7%	0	\$0.00	NA	0
<b>Total</b>		<b>537</b>	<b>\$32,917,513.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MT52	BANK OF AMERICA, N.A.	160	\$15,716,000.39	46.67%	0	\$0.00	NA	0
	Unavailable	185	\$17,961,991.44	53.33%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$33,677,991.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MT60	BANK OF AMERICA, N.A.	34	\$9,337,008.61	47.25%	0	\$0.00	NA	0
	Unavailable	38	\$10,422,268.76	52.75%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$19,759,277.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MT78	BANK OF AMERICA, N.A.	101	\$26,718,449.85	47.05%	0	\$0.00	NA	0
	Unavailable	108	\$30,069,904.29	52.95%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$56,788,354.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MT86	BANK OF AMERICA, N.A.	20	\$5,158,175.95	83.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,016,886.64	16.47%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,175,062.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MT94	BANK OF AMERICA, N.A.	22	\$1,710,845.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,710,845.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTA1	BANK OF AMERICA, N.A.	558	\$141,230,553.72	50.24%	0	\$0.00	NA	0
	Unavailable	538	\$139,907,649.26	49.76%	0	\$0.00	NA	0
<b>Total</b>		<b>1,096</b>	<b>\$281,138,202.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTB9	BANK OF AMERICA, N.A.	1,358	\$359,539,791.91	73.07%	0	\$0.00	NA	0
	Unavailable	524	\$132,517,059.24	26.93%	0	\$0.00	NA	0
<b>Total</b>		<b>1,882</b>	<b>\$492,056,851.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTC7	BANK OF AMERICA, N.A.	659	\$44,758,471.76	78.32%	0	\$0.00	NA	0
	Unavailable	173	\$12,388,081.39	21.68%	0	\$0.00	NA	0
<b>Total</b>		<b>832</b>	<b>\$57,146,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTD5	BANK OF AMERICA, N.A.	571	\$56,133,198.71	70.27%	0	\$0.00	NA	0
	Unavailable	242	\$23,751,457.77	29.73%	0	\$0.00	NA	0
<b>Total</b>		<b>813</b>	<b>\$79,884,656.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTE3	BANK OF AMERICA, N.A.	666	\$152,858,830.04	61.47%	0	\$0.00	NA	0
	Unavailable	453	\$95,808,042.52	38.53%	0	\$0.00	NA	0
<b>Total</b>		<b>1,119</b>	<b>\$248,666,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTF0	BANK OF AMERICA, N.A.	88	\$29,853,887.55	91.64%	0	\$0.00	NA	0
	Unavailable	8	\$2,724,640.75	8.36%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$32,578,528.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTG8	BANK OF AMERICA, N.A.	380	\$101,337,487.29	73.8%	0	\$0.00	NA	0
	Unavailable	143	\$35,968,276.45	26.2%	0	\$0.00	NA	0
<b>Total</b>		<b>523</b>	<b>\$137,305,763.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTH6	BANK OF AMERICA, N.A.	249	\$32,815,013.75	66.17%	0	\$0.00	NA	0
	Unavailable	129	\$16,779,879.48	33.83%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$49,594,893.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTJ2	BANK OF AMERICA, N.A.	269	\$17,974,949.70	78.38%	0	\$0.00	NA	0
	Unavailable	70	\$4,958,335.43	21.62%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$22,933,285.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTK9	BANK OF AMERICA, N.A.	188	\$18,300,752.85	72.84%	0	\$0.00	NA	0
	Unavailable	68	\$6,824,128.77	27.16%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$25,124,881.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTL7	BANK OF AMERICA, N.A.	32	\$7,605,298.33	74.45%	0	\$0.00	NA	0
	Unavailable	10	\$2,609,635.32	25.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$10,214,933.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTM5	BANK OF AMERICA, N.A.		244	\$59,267,456.34	49.13%	0	\$0.00	NA	0
	Unavailable		229	\$61,361,202.88	50.87%	0	\$0.00	NA	0
<b>Total</b>			<b>473</b>	<b>\$120,628,659.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTN3	BANK OF AMERICA, N.A.		96	\$12,264,641.86	54.95%	0	\$0.00	NA	0
	Unavailable		78	\$10,055,019.17	45.05%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$22,319,661.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTP8	BANK OF AMERICA, N.A.		153	\$9,746,241.60	57.55%	0	\$0.00	NA	0
	Unavailable		109	\$7,187,691.11	42.45%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$16,933,932.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTQ6	BANK OF AMERICA, N.A.		109	\$10,600,996.05	54.3%	0	\$0.00	NA	0
	Unavailable		91	\$8,920,581.98	45.7%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,521,578.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTR4	BANK OF AMERICA, N.A.		19	\$4,284,713.94	32.02%	0	\$0.00	NA	0
	Unavailable		33	\$9,096,174.13	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,380,888.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTS2	BANK OF AMERICA, N.A.		20	\$2,482,044.62	44.45%	0	\$0.00	NA	0
	Unavailable		24	\$3,101,930.87	55.55%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,583,975.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTT0	BANK OF AMERICA, N.A.		68	\$3,662,818.78	40.11%	0	\$0.00	NA	0
	Unavailable		90	\$5,469,075.75	59.89%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$9,131,894.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTU7	BANK OF AMERICA, N.A.		68	\$7,970,038.00	79.9%	0	\$0.00	NA	0
	Unavailable		17	\$2,004,721.23	20.1%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,974,759.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTV5	BANK OF AMERICA, N.A.		85	\$11,670,376.98	86.05%	0	\$0.00	NA	0
	Unavailable		14	\$1,892,190.20	13.95%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,562,567.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTW3	BANK OF AMERICA, N.A.		89	\$8,712,480.38	79.13%	0	\$0.00	NA	0
	Unavailable		24	\$2,298,241.45	20.87%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,010,721.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTY9	BANK OF AMERICA, N.A.		67	\$10,139,108.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,139,108.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417MTZ6	BANK OF AMERICA, N.A.	70	\$8,260,387.26	47.17%	0	\$0.00	NA	0
	Unavailable	78	\$9,250,233.93	52.83%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$17,510,621.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MU27	BANK OF AMERICA, N.A.	359	\$89,688,231.59	82.61%	0	\$0.00	NA	0
	Unavailable	78	\$18,873,574.76	17.39%	0	\$0.00	NA	0
<b>Total</b>		<b>437</b>	<b>\$108,561,806.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MU35	BANK OF AMERICA, N.A.	26	\$5,650,369.92	36.55%	0	\$0.00	NA	0
	Unavailable	39	\$9,807,714.85	63.45%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,458,084.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MU43	BANK OF AMERICA, N.A.	21	\$5,165,651.85	42.13%	0	\$0.00	NA	0
	Unavailable	23	\$7,096,089.76	57.87%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,261,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MU50	BANK OF AMERICA, N.A.	21	\$4,710,542.00	54.11%	0	\$0.00	NA	0
	Unavailable	14	\$3,995,138.74	45.89%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,705,680.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MU68	BANK OF AMERICA, N.A.	159	\$15,591,218.23	56.18%	0	\$0.00	NA	0
	Unavailable	122	\$12,159,261.00	43.82%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$27,750,479.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MU76	BANK OF AMERICA, N.A.	100	\$11,761,004.76	51.19%	0	\$0.00	NA	0
	Unavailable	95	\$11,215,516.24	48.81%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$22,976,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MU84	BANK OF AMERICA, N.A.	35	\$2,008,276.23	27.91%	0	\$0.00	NA	0
	Unavailable	83	\$5,186,491.39	72.09%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,194,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MU92	BANK OF AMERICA, N.A.	31	\$3,049,088.70	41.16%	0	\$0.00	NA	0
	Unavailable	45	\$4,358,252.83	58.84%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,407,341.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUA9	BANK OF AMERICA, N.A.	27	\$2,077,234.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,077,234.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUB7	BANK OF AMERICA, N.A.	9	\$1,691,110.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,691,110.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUC5	BANK OF AMERICA, N.A.	83	\$21,542,452.73	55.56%	0	\$0.00	NA	0
	Unavailable	73	\$17,234,025.39	44.44%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$38,776,478.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MUD3	BANK OF AMERICA, N.A.	41	\$10,055,871.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,055,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUE1	BANK OF AMERICA, N.A.	71	\$20,037,254.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$20,037,254.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUF8	BANK OF AMERICA, N.A.	97	\$25,027,329.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$25,027,329.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUG6	BANK OF AMERICA, N.A.	377	\$91,375,355.19	82.43%	0	\$0.00	NA	0
	Unavailable	68	\$19,480,264.31	17.57%	0	\$0.00	NA	0
<b>Total</b>		<b>445</b>	<b>\$110,855,619.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUH4	BANK OF AMERICA, N.A.	197	\$55,956,960.30	55.18%	0	\$0.00	NA	0
	Unavailable	153	\$45,447,620.57	44.82%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$101,404,580.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUJ0	BANK OF AMERICA, N.A.	224	\$68,217,984.59	58.92%	0	\$0.00	NA	0
	Unavailable	151	\$47,557,510.80	41.08%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$115,775,495.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUK7	BANK OF AMERICA, N.A.	461	\$142,770,275.20	82.39%	0	\$0.00	NA	0
	Unavailable	100	\$30,526,096.43	17.61%	0	\$0.00	NA	0
<b>Total</b>		<b>561</b>	<b>\$173,296,371.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUL5	BANK OF AMERICA, N.A.	134	\$32,314,399.39	53.34%	0	\$0.00	NA	0
	Unavailable	112	\$28,271,383.13	46.66%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$60,585,782.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUM3	BANK OF AMERICA, N.A.	66	\$8,466,465.25	69.84%	0	\$0.00	NA	0
	Unavailable	28	\$3,656,598.31	30.16%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,123,063.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUN1	BANK OF AMERICA, N.A.	58	\$3,751,551.76	71.89%	0	\$0.00	NA	0
	Unavailable	20	\$1,466,984.36	28.11%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,218,536.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUP6	BANK OF AMERICA, N.A.	49	\$4,832,806.76	64.65%	0	\$0.00	NA	0
	Unavailable	27	\$2,642,190.04	35.35%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,474,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUQ4	BANK OF AMERICA, N.A.	108	\$26,359,499.82	45.56%	0	\$0.00	NA	0
	Unavailable	126	\$31,502,823.60	54.44%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$57,862,323.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MUR2	BANK OF AMERICA, N.A.	67	\$4,286,714.84	59.4%	0	\$0.00	NA	0
	Unavailable	46	\$2,930,206.05	40.6%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$7,216,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUS0	BANK OF AMERICA, N.A.	42	\$4,147,296.17	57.85%	0	\$0.00	NA	0
	Unavailable	31	\$3,021,578.21	42.15%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,168,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUT8	BANK OF AMERICA, N.A.	46	\$6,048,547.00	60.79%	0	\$0.00	NA	0
	Unavailable	30	\$3,901,178.15	39.21%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,949,725.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUU5	BANK OF AMERICA, N.A.	9	\$2,488,296.42	52.73%	0	\$0.00	NA	0
	Unavailable	8	\$2,230,910.81	47.27%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,719,207.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUV3	BANK OF AMERICA, N.A.	22	\$1,145,937.57	69.3%	0	\$0.00	NA	0
	Unavailable	8	\$507,564.26	30.7%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,653,501.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUW1	BANK OF AMERICA, N.A.	18	\$1,701,453.73	71.46%	0	\$0.00	NA	0
	Unavailable	7	\$679,653.42	28.54%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,381,107.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUX9	BANK OF AMERICA, N.A.	7	\$936,628.00	76.95%	0	\$0.00	NA	0
	Unavailable	2	\$280,598.62	23.05%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,217,226.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUY7	BANK OF AMERICA, N.A.	471	\$97,830,340.07	93.63%	0	\$0.00	NA	0
	Unavailable	27	\$6,660,010.97	6.37%	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$104,490,351.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUZ4	BANK OF AMERICA, N.A.	186	\$35,323,422.86	44.61%	0	\$0.00	NA	0
	Unavailable	145	\$43,865,813.97	55.39%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$79,189,236.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MV26	BANK OF AMERICA, N.A.	9	\$2,647,578.66	45.78%	0	\$0.00	NA	0
	Unavailable	11	\$3,136,250.00	54.22%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,783,828.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVA8	BANK OF AMERICA, N.A.	301	\$67,526,665.75	91.43%	0	\$0.00	NA	0
	Unavailable	21	\$6,326,931.14	8.57%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$73,853,596.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MVB6	BANK OF AMERICA, N.A.	599	\$145,068,469.32	69.45%	0	\$0.00	NA	0
	Unavailable	261	\$63,807,198.21	30.55%	0	\$0.00	NA	0
<b>Total</b>		<b>860</b>	<b>\$208,875,667.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVC4	BANK OF AMERICA, N.A.	206	\$14,505,455.56	77.21%	0	\$0.00	NA	0
	Unavailable	60	\$4,282,765.72	22.79%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$18,788,221.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVD2	BANK OF AMERICA, N.A.	269	\$26,392,958.02	69.43%	0	\$0.00	NA	0
	Unavailable	117	\$11,620,298.81	30.57%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$38,013,256.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVE0	BANK OF AMERICA, N.A.	586	\$133,597,692.91	65.99%	0	\$0.00	NA	0
	Unavailable	322	\$68,852,973.17	34.01%	0	\$0.00	NA	0
<b>Total</b>		<b>908</b>	<b>\$202,450,666.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVF7	BANK OF AMERICA, N.A.	447	\$105,857,487.87	51.76%	0	\$0.00	NA	0
	Unavailable	365	\$98,653,389.91	48.24%	0	\$0.00	NA	0
<b>Total</b>		<b>812</b>	<b>\$204,510,877.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVG5	BANK OF AMERICA, N.A.	297	\$84,349,582.69	56.02%	0	\$0.00	NA	0
	Unavailable	204	\$66,207,959.62	43.98%	0	\$0.00	NA	0
<b>Total</b>		<b>501</b>	<b>\$150,557,542.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVH3	BANK OF AMERICA, N.A.	7	\$1,596,611.22	65.63%	0	\$0.00	NA	0
	Unavailable	4	\$835,955.86	34.37%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,432,567.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVJ9	BANK OF AMERICA, N.A.	212	\$14,303,957.60	60.21%	0	\$0.00	NA	0
	Unavailable	140	\$9,452,202.78	39.79%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$23,756,160.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVK6	BANK OF AMERICA, N.A.	225	\$31,052,287.40	54.34%	0	\$0.00	NA	0
	Unavailable	188	\$26,087,306.45	45.66%	0	\$0.00	NA	0
<b>Total</b>		<b>413</b>	<b>\$57,139,593.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVL4	BANK OF AMERICA, N.A.	54	\$16,273,090.57	69.04%	0	\$0.00	NA	0
	Unavailable	24	\$7,299,016.29	30.96%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$23,572,106.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVM2	BANK OF AMERICA, N.A.	243	\$65,765,010.04	60.01%	0	\$0.00	NA	0
	Unavailable	172	\$43,825,423.69	39.99%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$109,590,433.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVN0	BANK OF AMERICA, N.A.	82	\$20,930,017.50	46.52%	0	\$0.00	NA	0

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		Unavailable	101	\$24,063,141.73	53.48%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$44,993,159.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVP5		BANK OF AMERICA, N.A.	40	\$5,131,896.57	48.78%	0	\$0.00	NA	0
		Unavailable	41	\$5,388,717.46	51.22%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,520,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVQ3		BANK OF AMERICA, N.A.	22	\$5,240,051.00	24.53%	0	\$0.00	NA	0
		Unavailable	69	\$16,125,993.39	75.47%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$21,366,044.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVR1		BANK OF AMERICA, N.A.	125	\$8,589,964.41	84.46%	0	\$0.00	NA	0
		Unavailable	23	\$1,579,975.29	15.54%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$10,169,939.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVS9		BANK OF AMERICA, N.A.	39	\$3,849,494.00	74.91%	0	\$0.00	NA	0
		Unavailable	13	\$1,289,243.98	25.09%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,138,737.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVT7		BANK OF AMERICA, N.A.	53	\$7,380,335.15	81.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,715,124.86	18.86%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,095,460.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVU4		BANK OF AMERICA, N.A.	24	\$1,395,125.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,395,125.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVV2		BANK OF AMERICA, N.A.	404	\$85,487,757.37	88.06%	0	\$0.00	NA	0
		Unavailable	60	\$11,592,719.61	11.94%	0	\$0.00	NA	0
<b>Total</b>			<b>464</b>	<b>\$97,080,476.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVW0		BANK OF AMERICA, N.A.	656	\$173,242,255.09	55.05%	0	\$0.00	NA	0
		Unavailable	588	\$141,485,169.43	44.95%	0	\$0.00	NA	0
<b>Total</b>			<b>1,244</b>	<b>\$314,727,424.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVX8		BANK OF AMERICA, N.A.	141	\$42,338,567.39	38.88%	0	\$0.00	NA	0
		Unavailable	210	\$66,550,013.13	61.12%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$108,888,580.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MYY6		BANK OF AMERICA, N.A.	104	\$16,418,704.86	86.26%	0	\$0.00	NA	0
		Unavailable	9	\$2,616,219.55	13.74%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,034,924.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVZ3		BANK OF AMERICA, N.A.	28	\$7,314,817.34	48.75%	0	\$0.00	NA	0
		Unavailable	27	\$7,688,511.22	51.25%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,003,328.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MW25	UNIVERSAL MORTGAGE CORPORATION	3	\$318,618.21	29.49%	0	\$0.00	NA	0
	Unavailable	6	\$761,800.00	70.51%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,080,418.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MW33	UNIVERSAL MORTGAGE CORPORATION	5	\$805,563.31	61.21%	0	\$0.00	NA	0
	Unavailable	4	\$510,493.01	38.79%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,316,056.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MW41	UNIVERSAL MORTGAGE CORPORATION	3	\$265,000.00	6.4%	0	\$0.00	NA	0
	Unavailable	29	\$3,873,888.97	93.6%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,138,888.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWV1	UNIVERSAL MORTGAGE CORPORATION	2	\$405,556.23	25.25%	0	\$0.00	NA	0
	Unavailable	5	\$1,200,329.42	74.75%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,605,885.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWW9	UNIVERSAL MORTGAGE CORPORATION	2	\$254,877.86	8.7%	0	\$0.00	NA	0
	Unavailable	18	\$2,674,636.19	91.3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,929,514.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWX7	UNIVERSAL MORTGAGE CORPORATION	1	\$176,000.00	11.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,390,469.46	88.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,566,469.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWY5	UNIVERSAL MORTGAGE CORPORATION	2	\$319,570.22	26.76%	0	\$0.00	NA	0
	Unavailable	5	\$874,497.13	73.24%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,194,067.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWZ2	UNIVERSAL MORTGAGE CORPORATION	6	\$992,000.00	25.24%	0	\$0.00	NA	0
	Unavailable	19	\$2,938,150.72	74.76%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,930,150.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2H3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,115,964.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,115,964.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417N2K6	U.S. BANK N.A.	6	\$1,669,389.77	2.71%	0	\$0.00	NA	0
	Unavailable	216	\$59,844,902.84	97.29%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$61,514,292.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2L4	U.S. BANK N.A.	1	\$151,817.36	3.44%	0	\$0.00	NA	0
	Unavailable	26	\$4,255,744.74	96.56%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,407,562.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2M2	Unavailable	30	\$4,053,918.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,053,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2N0	U.S. BANK N.A.	1	\$121,501.59	6.59%	0	\$0.00	NA	0
	Unavailable	15	\$1,723,573.69	93.41%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,845,075.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2P5	U.S. BANK N.A.	2	\$173,590.00	6.58%	0	\$0.00	NA	0
	Unavailable	28	\$2,463,974.88	93.42%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,637,564.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2Q3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,954,861.46	55.49%	0	\$0.00	NA	0
	Unavailable	15	\$2,370,085.56	44.51%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,324,947.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2S9	Unavailable	152	\$40,931,402.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$40,931,402.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2T7	Unavailable	37	\$5,987,972.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,987,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2U4	Unavailable	32	\$4,499,017.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,499,017.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2V2	Unavailable	32	\$3,800,878.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,800,878.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2W0	Unavailable	35	\$3,348,866.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,348,866.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2X8	Unavailable	21	\$1,508,926.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,508,926.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2Y6	STATE FARM BANK, FSB	22	\$1,519,629.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,519,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417N2Z3	STATE FARM BANK, FSB	17	\$3,781,049.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,781,049.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N3A7	U.S. BANK N.A.	10	\$3,083,618.73	19.61%	0	\$0.00	NA	0
	Unavailable	50	\$12,641,140.86	80.39%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,724,759.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N3B5	U.S. BANK N.A.	2	\$342,587.67	32.94%	0	\$0.00	NA	0
	Unavailable	3	\$697,434.11	67.06%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,040,021.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N3C3	NATIONAL CITY BANK	7	\$1,033,763.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,033,763.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N3D1	NATIONAL CITY BANK	14	\$1,348,743.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,348,743.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N3E9	NATIONAL CITY BANK	13	\$1,485,527.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,485,527.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N3F6	SELF-HELP VENTURES FUND	21	\$2,496,511.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,496,511.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4B4	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,603,087.70	42.39%	0	\$0.00	NA	0
	Unavailable	9	\$2,178,677.87	57.61%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,781,765.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4D0	QUICKEN LOANS INC.	77	\$17,152,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,152,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4E8	QUICKEN LOANS INC.	50	\$12,916,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,916,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4G3	NATIONAL CITY BANK	28	\$2,423,053.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,423,053.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4H1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,387,861.13	27.66%	0	\$0.00	NA	0
	Unavailable	26	\$3,630,467.76	72.34%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,018,328.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4J7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,155.45	19.79%	0	\$0.00	NA	0
	Unavailable	20	\$3,218,026.78	80.21%	0	\$0.00	NA	0



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<b>Total</b>			<b>25</b>	<b>\$4,012,182.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4K4	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,840,576.44	46.39%	0	\$0.00	NA	0
	Unavailable		7	\$2,126,894.18	53.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,967,470.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4M0	FLAGSTAR CAPITAL MARKETS CORPORATION		76	\$21,175,651.00	22.05%	0	\$0.00	NA	0
	Unavailable		259	\$74,867,077.35	77.95%	1	\$241,652.56	NA	0
<b>Total</b>			<b>335</b>	<b>\$96,042,728.35</b>	<b>100%</b>	<b>1</b>	<b>\$241,652.56</b>		<b>0</b>
31417N4N8	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$175,774.31	7.76%	0	\$0.00	NA	0
	Unavailable		10	\$2,088,418.12	92.24%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,264,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4P3	FLAGSTAR CAPITAL MARKETS CORPORATION		60	\$16,129,531.89	24.48%	0	\$0.00	NA	0
	Unavailable		177	\$49,756,849.52	75.52%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$65,886,381.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION		47	\$13,655,740.11	9.87%	0	\$0.00	NA	0
	Unavailable		467	\$124,729,184.45	90.13%	0	\$0.00	NA	0
<b>Total</b>			<b>514</b>	<b>\$138,384,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4R9	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$2,929,674.30	12.39%	0	\$0.00	NA	0
	Unavailable		77	\$20,722,820.98	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$23,652,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4S7	FLAGSTAR CAPITAL MARKETS CORPORATION		13	\$3,236,978.00	16.82%	0	\$0.00	NA	0
	Unavailable		68	\$16,009,177.69	83.18%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,246,155.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4T5	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$679,345.00	6.35%	0	\$0.00	NA	0
	Unavailable		35	\$10,022,939.61	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,702,284.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4U2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$202,000.00	4.52%	0	\$0.00	NA	0
	Unavailable		17	\$4,270,810.00	95.48%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,472,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417N4V0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,037,153.00	17.47%	0	\$0.00	NA	0
	Unavailable	32	\$9,622,810.00	82.53%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,659,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4W8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,870.00	8.77%	0	\$0.00	NA	0
	Unavailable	9	\$2,244,950.00	91.23%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,460,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4X6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,886,582.00	9.92%	0	\$0.00	NA	0
	Unavailable	60	\$35,274,924.65	90.08%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$39,161,506.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4Y4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,073,717.53	8.33%	0	\$0.00	NA	0
	Unavailable	42	\$22,835,663.82	91.67%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$24,909,381.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4Z1	Unavailable	16	\$8,873,068.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$8,873,068.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5A5	Unavailable	17	\$1,097,837.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,097,837.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5B3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$929,701.66	21.04%	0	\$0.00	NA	0
	Unavailable	38	\$3,488,391.81	78.96%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,418,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5C1	Unavailable	20	\$1,832,397.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,832,397.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5D9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$20,000.00	1.82%	0	\$0.00	NA	0
	Unavailable	20	\$1,077,236.49	98.18%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,097,236.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5E7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,908,090.27	7.43%	0	\$0.00	NA	0
	Unavailable	115	\$23,758,454.73	92.57%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$25,666,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5F4		13	\$2,773,766.86	9.16%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	123	\$27,505,024.45	90.84%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$30,278,791.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5G2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$414,304.00	13.21%	0	\$0.00	NA	0
	Unavailable	12	\$2,721,226.00	86.79%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,135,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5H0	Unavailable	8	\$1,405,540.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,405,540.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6K2	NATIONAL CITY BANK	40	\$11,007,182.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,007,182.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6L0	NATIONAL CITY BANK	12	\$2,478,133.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,478,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6M8	NATIONAL CITY BANK	170	\$45,048,740.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$45,048,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6N6	NATIONAL CITY BANK	7	\$1,216,718.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,216,718.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6P1	NATIONAL CITY BANK	11	\$1,156,166.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,156,166.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6Q9	NATIONAL CITY BANK	13	\$3,424,254.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,424,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6R7	QUICKEN LOANS INC.	52	\$4,750,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,750,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6S5	QUICKEN LOANS INC.	30	\$2,473,482.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,473,482.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6T3	QUICKEN LOANS INC.	20	\$4,496,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,496,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6U0	QUICKEN LOANS INC.	60	\$11,060,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N7F2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	192	\$47,381,785.42	79.5%	0	\$0.00	NA	0
	Unavailable	48	\$12,217,268.37	20.5%	0	\$0.00	NA	0

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<b>Total</b>			<b>240</b>	<b>\$59,599,053.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N7G0	Unavailable		120	\$31,044,100.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$31,044,100.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N7H8	Unavailable		19	\$3,093,813.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,093,813.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N7J4	Unavailable		19	\$2,620,565.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,620,565.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N7K1	Unavailable		17	\$1,960,573.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,960,573.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N7L9	Unavailable		29	\$2,523,595.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,523,595.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NA27	BANK OF AMERICA, N.A.		72	\$20,095,279.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$20,095,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NA35	BANK OF AMERICA, N.A.		88	\$22,753,531.86	30.54%	0	\$0.00	NA	0
	Unavailable		186	\$51,743,260.47	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$74,496,792.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NA43	BANK OF AMERICA, N.A.		243	\$63,820,756.27	50.25%	0	\$0.00	NA	0
	Unavailable		236	\$63,196,388.88	49.75%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$127,017,145.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NA50	BANK OF AMERICA, N.A.		175	\$41,700,808.30	90.06%	0	\$0.00	NA	0
	Unavailable		16	\$4,605,120.71	9.94%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$46,305,929.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NA68	BANK OF AMERICA, N.A.		12	\$649,852.00	32.14%	0	\$0.00	NA	0
	Unavailable		23	\$1,372,297.66	67.86%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,022,149.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NA76	BANK OF AMERICA, N.A.		75	\$16,800,540.10	47.99%	0	\$0.00	NA	0
	Unavailable		71	\$18,209,662.50	52.01%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$35,010,202.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NA84	BANK OF AMERICA, N.A.		59	\$5,780,179.00	57.35%	0	\$0.00	NA	0
	Unavailable		44	\$4,297,783.01	42.65%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,077,962.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NA92	BANK OF AMERICA, N.A.		67	\$4,380,013.00	43.73%	0	\$0.00	NA	0

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		Unavailable	83	\$5,636,136.97	56.27%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$10,016,149.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAX9		QUICKEN LOANS INC.	27	\$6,615,428.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,615,428.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAY7		BANK OF AMERICA, N.A.	35	\$10,056,700.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,056,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAZ4		BANK OF AMERICA, N.A.	68	\$20,004,312.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$20,004,312.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NB26		BANK OF AMERICA, N.A.	31	\$6,903,630.16	36.45%	0	\$0.00	NA	0
		Unavailable	48	\$12,038,524.30	63.55%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$18,942,154.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NB34		BANK OF AMERICA, N.A.	1,266	\$340,446,619.42	62.79%	0	\$0.00	NA	0
		Unavailable	764	\$201,722,062.06	37.21%	0	\$0.00	NA	0
<b>Total</b>			<b>2,030</b>	<b>\$542,168,681.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NB42		BANK OF AMERICA, N.A.	267	\$18,608,563.68	80.33%	0	\$0.00	NA	0
		Unavailable	67	\$4,556,153.38	19.67%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$23,164,717.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NB59		BANK OF AMERICA, N.A.	253	\$35,178,967.25	41.03%	0	\$0.00	NA	0
		Unavailable	365	\$50,569,527.84	58.97%	0	\$0.00	NA	0
<b>Total</b>			<b>618</b>	<b>\$85,748,495.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NB67		BANK OF AMERICA, N.A.	54	\$15,000,027.41	69.94%	0	\$0.00	NA	0
		Unavailable	25	\$6,446,837.97	30.06%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$21,446,865.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NB75		BANK OF AMERICA, N.A.	297	\$19,203,517.48	54.22%	0	\$0.00	NA	0
		Unavailable	240	\$16,214,580.67	45.78%	0	\$0.00	NA	0
<b>Total</b>			<b>537</b>	<b>\$35,418,098.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NB83		BANK OF AMERICA, N.A.	310	\$30,335,209.76	46.65%	0	\$0.00	NA	0
		Unavailable	351	\$34,688,139.52	53.35%	0	\$0.00	NA	0
<b>Total</b>			<b>661</b>	<b>\$65,023,349.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NB91		BANK OF AMERICA, N.A.	49	\$13,622,042.39	46.19%	0	\$0.00	NA	0
		Unavailable	49	\$15,866,976.81	53.81%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$29,489,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBA8		BANK OF AMERICA, N.A.	4	\$838,452.04	16.73%	0	\$0.00	NA	0

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		Unavailable	18	\$4,173,688.49	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,012,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBB6		BANK OF AMERICA, N.A.	205	\$50,031,096.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$50,031,096.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBC4		BANK OF AMERICA, N.A.	49	\$10,638,598.75	39.18%	0	\$0.00	NA	0
		Unavailable	84	\$16,516,764.97	60.82%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$27,155,363.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBD2		BANK OF AMERICA, N.A.	19	\$3,929,334.82	26.83%	0	\$0.00	NA	0
		Unavailable	47	\$10,718,394.86	73.17%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,647,729.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBE0		BANK OF AMERICA, N.A.	139	\$37,200,046.57	83.13%	0	\$0.00	NA	0
		Unavailable	28	\$7,551,732.13	16.87%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$44,751,778.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBF7		BANK OF AMERICA, N.A.	402	\$106,489,030.77	47.55%	0	\$0.00	NA	0
		Unavailable	457	\$117,457,413.41	52.45%	0	\$0.00	NA	0
<b>Total</b>			<b>859</b>	<b>\$223,946,444.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBG5		BANK OF AMERICA, N.A.	25	\$5,880,716.27	48.04%	0	\$0.00	NA	0
		Unavailable	27	\$6,360,331.46	51.96%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,241,047.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBH3		BANK OF AMERICA, N.A.	388	\$96,264,463.86	84.28%	0	\$0.00	NA	0
		Unavailable	68	\$17,960,133.92	15.72%	0	\$0.00	NA	0
<b>Total</b>			<b>456</b>	<b>\$114,224,597.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBJ9		BANK OF AMERICA, N.A.	171	\$44,193,442.28	62.09%	0	\$0.00	NA	0
		Unavailable	88	\$26,986,291.69	37.91%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$71,179,733.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBK6		BANK OF AMERICA, N.A.	191	\$50,027,317.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$50,027,317.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBL4		BANK OF AMERICA, N.A.	62	\$20,055,897.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$20,055,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBM2		BANK OF AMERICA, N.A.	380	\$101,570,585.20	71.46%	0	\$0.00	NA	0
		Unavailable	152	\$40,573,996.97	28.54%	0	\$0.00	NA	0
<b>Total</b>			<b>532</b>	<b>\$142,144,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBN0		BANK OF AMERICA, N.A.	26	\$5,719,717.11	63.96%	0	\$0.00	NA	0

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	Unavailable	10	\$3,223,494.45	36.04%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,943,211.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBP5	BANK OF AMERICA, N.A.	59	\$14,717,674.43	43.69%	0	\$0.00	NA	0
	Unavailable	63	\$18,972,278.21	56.31%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$33,689,952.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBQ3	BANK OF AMERICA, N.A.	12	\$3,254,264.00	63.96%	0	\$0.00	NA	0
	Unavailable	17	\$1,833,755.44	36.04%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,088,019.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBR1	BANK OF AMERICA, N.A.	54	\$13,920,484.63	23.45%	0	\$0.00	NA	0
	Unavailable	154	\$45,439,230.44	76.55%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$59,359,715.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBS9	BANK OF AMERICA, N.A.	169	\$30,972,869.72	52.71%	0	\$0.00	NA	0
	Unavailable	142	\$27,788,923.33	47.29%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$58,761,793.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBT7	BANK OF AMERICA, N.A.	67	\$12,469,001.43	24.94%	0	\$0.00	NA	0
	Unavailable	203	\$37,533,602.51	75.06%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$50,002,603.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBU4	BANK OF AMERICA, N.A.	131	\$31,482,395.99	89.84%	0	\$0.00	NA	0
	Unavailable	14	\$3,559,534.73	10.16%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$35,041,930.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBV2	BANK OF AMERICA, N.A.	91	\$23,993,535.20	27.51%	0	\$0.00	NA	0
	Unavailable	225	\$63,222,348.52	72.49%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$87,215,883.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBW0	BANK OF AMERICA, N.A.	765	\$182,313,016.05	93.56%	0	\$0.00	NA	0
	Unavailable	49	\$12,547,581.65	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>814</b>	<b>\$194,860,597.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBX8	BANK OF AMERICA, N.A.	178	\$43,044,532.48	35.09%	0	\$0.00	NA	0
	Unavailable	281	\$79,639,860.83	64.91%	0	\$0.00	NA	0
<b>Total</b>		<b>459</b>	<b>\$122,684,393.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBY6	BANK OF AMERICA, N.A.	192	\$22,655,169.92	45.22%	0	\$0.00	NA	0
	Unavailable	233	\$27,446,373.88	54.78%	0	\$0.00	NA	0
<b>Total</b>		<b>425</b>	<b>\$50,101,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBZ3	BANK OF AMERICA, N.A.	35	\$7,496,678.57	74.73%	0	\$0.00	NA	0
	Unavailable	13	\$2,534,385.77	25.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>48</b>	<b>\$10,031,064.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCA7	BANK OF AMERICA, N.A.		3	\$813,077.59	6.82%	0	\$0.00	NA	0
	Unavailable		40	\$11,101,888.53	93.18%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,914,966.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCB5	BANK OF AMERICA, N.A.		32	\$8,337,348.11	30.11%	0	\$0.00	NA	0
	Unavailable		72	\$19,352,047.57	69.89%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$27,689,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCC3	BANK OF AMERICA, N.A.		96	\$5,659,942.04	33.56%	0	\$0.00	NA	0
	Unavailable		179	\$11,205,159.25	66.44%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$16,865,101.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCD1	BANK OF AMERICA, N.A.		59	\$5,794,358.63	35.02%	0	\$0.00	NA	0
	Unavailable		111	\$10,753,580.48	64.98%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$16,547,939.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCE9	BANK OF AMERICA, N.A.		635	\$110,278,451.37	58.13%	0	\$0.00	NA	0
	Unavailable		357	\$79,424,493.51	41.87%	0	\$0.00	NA	0
<b>Total</b>			<b>992</b>	<b>\$189,702,944.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCF6	BANK OF AMERICA, N.A.		211	\$56,835,726.43	43.36%	0	\$0.00	NA	0
	Unavailable		242	\$74,247,121.59	56.64%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$131,082,848.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCG4	BANK OF AMERICA, N.A.		252	\$45,687,464.81	93.9%	0	\$0.00	NA	0
	Unavailable		14	\$2,965,640.44	6.1%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$48,653,105.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCH2	BANK OF AMERICA, N.A.		44	\$10,675,091.87	44.29%	0	\$0.00	NA	0
	Unavailable		54	\$13,427,836.06	55.71%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$24,102,927.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCJ8	BANK OF AMERICA, N.A.		4	\$597,100.00	54.6%	0	\$0.00	NA	0
	Unavailable		4	\$496,500.00	45.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,093,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCK5	BANK OF AMERICA, N.A.		5	\$804,750.00	4.01%	0	\$0.00	NA	0
	Unavailable		119	\$19,280,604.21	95.99%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,085,354.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ND32	Unavailable		27	\$7,257,242.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,257,242.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417ND40	Unavailable	217	\$50,554,209.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$50,554,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ND57	Unavailable	141	\$37,195,182.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$37,195,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ND65	Unavailable	44	\$5,910,779.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,910,779.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ND73	Unavailable	16	\$1,161,229.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,161,229.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ND81	Unavailable	27	\$2,690,491.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,690,491.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ND99	Unavailable	59	\$11,222,183.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,222,183.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NE23	Unavailable	19	\$4,997,385.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,997,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NE31	Unavailable	24	\$5,686,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,686,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NE56	Unavailable	22	\$4,882,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,882,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NE72	Unavailable	11	\$2,045,178.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,045,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEA5	Unavailable	83	\$13,714,706.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,714,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEB3	Unavailable	14	\$1,402,066.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,402,066.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEC1	Unavailable	45	\$5,923,295.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,923,295.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NED9	ALLY BANK	5	\$1,014,148.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,014,148.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEF4	Unavailable	26	\$5,985,447.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,985,447.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NEG2	Unavailable	28	\$6,385,807.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,385,807.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEH0	Unavailable	21	\$4,794,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,794,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEJ6	Unavailable	7	\$1,418,250.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,418,250.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEK3	Unavailable	18	\$1,086,209.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,086,209.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEL1	Unavailable	21	\$5,274,134.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,274,134.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEM9	Unavailable	23	\$5,621,269.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,621,269.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEP2	Unavailable	20	\$1,441,253.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,441,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NER8	Unavailable	15	\$1,034,383.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,034,383.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NES6	Unavailable	16	\$1,012,031.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,012,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEU1	Unavailable	21	\$5,154,266.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,154,266.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEV9	Unavailable	23	\$4,966,954.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,966,954.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEW7	Unavailable	26	\$4,922,195.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,922,195.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEX5	Unavailable	7	\$1,278,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,278,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEY3	Unavailable	11	\$1,057,728.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,057,728.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEZ0	Unavailable	22	\$5,567,801.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,567,801.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NFE6		Unavailable	11	\$2,420,564.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,420,564.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NH95		QUICKEN LOANS INC.	41	\$10,089,184.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,089,184.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHL8		FIRST STAR BANK	6	\$1,028,791.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,028,791.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHM6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,972,350.00	63.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,136,388.28	36.55%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,108,738.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHN4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$866,400.00	66.96%	0	\$0.00	NA	0
		Unavailable	7	\$427,491.17	33.04%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,293,891.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHP9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,272,899.00	57.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,680,900.00	42.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,953,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHQ7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,551,115.00	56.63%	0	\$0.00	NA	0
		Unavailable	17	\$2,719,413.70	43.37%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,270,528.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHR5		Unavailable	11	\$1,295,147.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,295,147.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NM24		Unavailable	63	\$10,744,794.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,744,794.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NM40		ALLY BANK	6	\$1,204,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,204,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NM57		GMAC MORTGAGE, LLC	7	\$667,957.07	28.9%	0	\$0.00	NA	0
		Unavailable	17	\$1,643,413.81	71.1%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,311,370.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NM65		GMAC MORTGAGE, LLC	3	\$382,809.55	14.89%	0	\$0.00	NA	0
		Unavailable	17	\$2,187,763.38	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,570,572.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NM73	GMAC MORTGAGE, LLC	4	\$665,215.00	44.29%	0	\$0.00	NA	0
	Unavailable	5	\$836,735.65	55.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,501,950.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NM81	GMAC MORTGAGE, LLC	3	\$781,749.20	16.66%	0	\$0.00	NA	0
	Unavailable	20	\$3,911,644.36	83.34%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,693,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NM99	GMAC MORTGAGE, LLC	36	\$6,856,785.96	28.39%	0	\$0.00	NA	0
	Unavailable	101	\$17,294,247.72	71.61%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$24,151,033.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMF5	Unavailable	221	\$52,497,925.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$52,497,925.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMG3	Unavailable	108	\$23,433,924.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$23,433,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMH1	Unavailable	36	\$5,472,455.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,472,455.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMJ7	Unavailable	16	\$1,211,767.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,211,767.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMK4	Unavailable	20	\$1,995,616.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,995,616.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMZ1	Unavailable	72	\$13,795,488.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,795,488.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNA5	GMAC MORTGAGE, LLC	51	\$9,633,070.00	19.33%	0	\$0.00	NA	0
	Unavailable	168	\$40,193,325.42	80.67%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$49,826,395.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNB3	GMAC MORTGAGE, LLC	52	\$11,496,941.58	23.68%	0	\$0.00	NA	0
	Unavailable	138	\$37,060,036.03	76.32%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$48,556,977.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNC1	GMAC MORTGAGE, LLC	41	\$9,046,490.14	18.17%	0	\$0.00	NA	0
	Unavailable	157	\$40,737,662.72	81.83%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$49,784,152.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NND9	GMAC MORTGAGE, LLC	4	\$690,000.00	1.4%	0	\$0.00	NA	0
	Unavailable	176	\$48,639,667.23	98.6%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$49,329,667.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417NNE7	GMAC MORTGAGE, LLC	42	\$9,878,089.58	20.06%	0	\$0.00	NA	0
	Unavailable	147	\$39,352,925.95	79.94%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$49,231,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNF4	GMAC MORTGAGE, LLC	29	\$6,626,209.15	13.35%	0	\$0.00	NA	0
	Unavailable	171	\$42,990,449.10	86.65%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$49,616,658.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNG2	GMAC MORTGAGE, LLC	61	\$11,659,827.04	23.63%	0	\$0.00	NA	0
	Unavailable	156	\$37,679,214.01	76.37%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$49,339,041.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNH0	GMAC MORTGAGE, LLC	193	\$29,172,778.75	65.77%	0	\$0.00	NA	0
	Unavailable	96	\$15,184,516.75	34.23%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$44,357,295.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNJ6	GMAC MORTGAGE, LLC	6	\$1,865,767.67	7.46%	0	\$0.00	NA	0
	Unavailable	62	\$23,155,032.21	92.54%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$25,020,799.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNK3	GMAC MORTGAGE, LLC	51	\$13,189,767.35	26.79%	0	\$0.00	NA	0
	Unavailable	130	\$36,038,115.14	73.21%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$49,227,882.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNL1	GMAC MORTGAGE, LLC	58	\$14,532,523.00	29.32%	0	\$0.00	NA	0
	Unavailable	129	\$35,038,702.52	70.68%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$49,571,225.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNM9	GMAC MORTGAGE, LLC	79	\$18,708,023.14	37.8%	0	\$0.00	NA	0
	Unavailable	118	\$30,787,911.35	62.2%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$49,495,934.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNN7	GMAC MORTGAGE, LLC	82	\$17,709,613.80	37.56%	0	\$0.00	NA	0
	Unavailable	109	\$29,441,787.66	62.44%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$47,151,401.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNP2	GMAC MORTGAGE, LLC	5	\$1,684,129.00	3.48%	0	\$0.00	NA	0
	Unavailable	157	\$46,690,982.85	96.52%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$48,375,111.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNQ0	GMAC MORTGAGE, LLC	40	\$7,885,229.20	24.15%	0	\$0.00	NA	0
	Unavailable	103	\$24,762,972.18	75.85%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$32,648,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NNR8		GMAC MORTGAGE, LLC	23	\$5,415,972.87	29.12%	0	\$0.00	NA	0
		Unavailable	49	\$13,180,896.74	70.88%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$18,596,869.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNS6		GMAC MORTGAGE, LLC	5	\$1,196,300.00	8.16%	0	\$0.00	NA	0
		Unavailable	48	\$13,471,850.39	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,668,150.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNT4		Unavailable	5	\$1,213,443.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,213,443.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NR29		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,742,115.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,742,115.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NR37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,542,765.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,542,765.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NR45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,505,528.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,505,528.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NR52		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,994,369.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,994,369.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NR78		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,901,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,901,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NR94		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,218,344.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,218,344.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRK9		Unavailable	13	\$1,241,493.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,241,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRR4		NATIONAL CITY BANK	10	\$1,122,455.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,122,455.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NRS2		NATIONAL CITY BANK	11	\$1,219,636.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,219,636.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRT0		Unavailable	5	\$1,059,932.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,059,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRU7		Unavailable	45	\$9,245,045.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,245,045.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRV5		Unavailable	18	\$4,459,950.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,459,950.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,505,692.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,505,692.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRZ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,014,626.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,014,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSA0		Unavailable	22	\$5,195,690.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,195,690.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSB8		Unavailable	106	\$23,759,779.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$23,759,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSC6		Unavailable	72	\$15,789,109.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,789,109.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSE2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,849,525.82	93.5%	0	\$0.00	NA	0
		Unavailable	1	\$267,706.65	6.5%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,117,232.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSF9		Unavailable	41	\$7,165,918.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,165,918.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSG7		Unavailable	75	\$12,426,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,426,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSH5		Unavailable	13	\$1,199,010.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,199,010.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NT27		Unavailable	9	\$1,064,648.94	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,064,648.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NT35		DHI MORTGAGE COMPANY, LTD.	12	\$2,515,686.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,515,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NT43		DHI MORTGAGE COMPANY, LTD.	15	\$2,644,122.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,644,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NT50		Unavailable	71	\$14,677,023.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,677,023.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NT68		Unavailable	152	\$28,953,579.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$28,953,579.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NT76		Unavailable	18	\$4,898,738.65	100%	1	\$396,692.23	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,898,738.65</b>	<b>100%</b>	<b>1</b>	<b>\$396,692.23</b>		<b>0</b>
31417NT84		QUICKEN LOANS INC.	123	\$30,183,925.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$30,183,925.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NT92		QUICKEN LOANS INC.	50	\$11,471,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,471,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTW1		Unavailable	16	\$1,627,427.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,627,427.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTX9		Unavailable	34	\$4,128,047.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,128,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTY7		Unavailable	74	\$10,154,295.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,154,295.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTZ4		Unavailable	12	\$1,930,572.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,930,572.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NU25		Unavailable	34	\$8,036,170.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,036,170.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NU33		Unavailable	18	\$5,110,557.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,110,557.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NU41		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$147,928.00	7.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,716,451.13	92.07%	0	\$0.00	NA	0



<b>Total</b>			<b>14</b>	<b>\$1,864,379.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NU58	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$374,400.00	21.09%	0	\$0.00	NA	0
	Unavailable		11	\$1,401,072.62	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,775,472.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NU66	Unavailable		13	\$1,294,556.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,294,556.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NU74	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$83,912.30	3.1%	0	\$0.00	NA	0
	Unavailable		39	\$2,621,551.39	96.9%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,705,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NU82	Unavailable		13	\$1,268,859.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,268,859.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NU90	Unavailable		26	\$1,562,230.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,562,230.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUA7	ALLY BANK		5	\$1,048,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,048,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUB5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		122	\$24,687,835.29	87.98%	0	\$0.00	NA	0
	Unavailable		22	\$3,371,807.69	12.02%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$28,059,642.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUC3	WEBSTER BANK, N.A.		21	\$3,525,199.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,525,199.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUD1	WEBSTER BANK, N.A.		14	\$2,011,369.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,011,369.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUE9	WEBSTER BANK, N.A.		37	\$8,731,800.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,731,800.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUF6	WEBSTER BANK, N.A.		13	\$3,121,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,121,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUG4	WEBSTER BANK, N.A.		36	\$7,365,530.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,365,530.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUH2	WEBSTER BANK, N.A.		9	\$1,795,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,795,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417NUJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,252,161.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,252,161.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUK5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,782,094.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,782,094.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUL3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,172,064.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,172,064.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUM1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,525,138.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,525,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUN9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,941,720.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,941,720.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,656,214.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,656,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,647,482.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,647,482.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,323,596.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,323,596.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,014,650.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,014,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	16	\$3,250,721.33	100%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
<b>Total</b>		<b>16</b>	<b>\$3,250,721.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUU3	QUICKEN LOANS INC.	7	\$1,028,171.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,028,171.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUV1	QUICKEN LOANS INC.	40	\$5,672,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,672,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUW9	QUICKEN LOANS INC.	10	\$1,027,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,027,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,179,379.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,179,379.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUY5	Unavailable	44	\$2,930,259.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,930,259.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUZ2	Unavailable	9	\$1,533,970.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,533,970.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NV24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	7.98%	0	\$0.00	NA	0
	Unavailable	20	\$4,806,768.26	92.02%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,223,768.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NV32	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,600.00	3.77%	0	\$0.00	NA	0
	Unavailable	20	\$3,822,488.34	96.23%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,972,088.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NV40	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$253,800.00	8.27%	0	\$0.00	NA	0
	Unavailable	14	\$2,816,000.00	91.73%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,069,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NV57	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$314,400.22	15.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,659,819.20	84.07%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,974,219.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVA6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$261,600.00	3.51%	0	\$0.00	NA	0
	Unavailable	31	\$7,189,168.11	96.49%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$7,450,768.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVB4	Unavailable		13	\$3,417,108.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,417,108.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVC2	Unavailable		7	\$1,122,775.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,122,775.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVD0	Unavailable		12	\$1,183,993.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,183,993.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVF5	Unavailable		19	\$3,271,460.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,271,460.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVG3	Unavailable		8	\$2,298,298.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,298,298.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVH1	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$140,000.00	6.34%	0	\$0.00	NA	0
	Unavailable		16	\$2,067,136.76	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,207,136.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVJ7	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$79,700.00	6.27%	0	\$0.00	NA	0
	Unavailable		18	\$1,191,760.72	93.73%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,271,460.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVK4	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$288,000.00	5.03%	0	\$0.00	NA	0
	Unavailable		24	\$5,441,305.16	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,729,305.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVL2	Unavailable		12	\$3,191,852.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,191,852.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVM0	Unavailable		11	\$1,437,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,437,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVN8	Unavailable		20	\$2,014,522.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,014,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVP3	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$105,400.00	2.28%	0	\$0.00	NA	0
	Unavailable		22	\$4,508,976.57	97.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,614,376.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NVQ1	Unavailable	15	\$1,040,309.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,040,309.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVR9	Unavailable	11	\$3,023,475.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,023,475.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVS7	Unavailable	15	\$1,939,471.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,939,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVT5	Unavailable	4	\$1,040,419.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,040,419.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVU2	Unavailable	9	\$1,105,498.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,105,498.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVV0	Unavailable	11	\$2,483,560.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,483,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVW8	Unavailable	10	\$1,253,325.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,253,325.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVX6	Unavailable	15	\$1,071,254.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,071,254.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVY4	Unavailable	17	\$1,083,821.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,083,821.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,000.00	2.48%	0	\$0.00	NA	0
	Unavailable	19	\$4,996,866.20	97.52%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,123,866.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NWD9	PROSPECT MORTGAGE, LLC	24	\$7,316,399.80	100%	1	\$104,708.00	NA	1
<b>Total</b>		<b>24</b>	<b>\$7,316,399.80</b>	<b>100%</b>	<b>1</b>	<b>\$104,708.00</b>		<b>1</b>
31417NWE7	PROSPECT MORTGAGE, LLC	19	\$6,407,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,407,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NX22	Unavailable	1	\$101,133.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$101,133.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NX48	Unavailable	2	\$191,889.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$191,889.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NX71	Unavailable	1	\$47,952.21	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$47,952.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NXX4	Unavailable		1	\$90,162.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$90,162.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NXY2	Unavailable		2	\$134,270.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$134,270.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NXZ9	U.S. BANK N.A.		1	\$100,249.15	36.4%	0	\$0.00	NA	0
	Unavailable		2	\$175,136.79	63.6%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$275,385.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NY21	Unavailable		27	\$2,630,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,630,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NY39	CROWN MORTGAGE COMPANY		9	\$1,551,958.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,551,958.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NY47	ALLY BANK		5	\$1,020,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,020,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NY62	U.S. BANK N.A.		6	\$945,691.34	13.55%	0	\$0.00	NA	0
	Unavailable		37	\$6,033,234.41	86.45%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,978,925.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NY70	U.S. BANK N.A.		7	\$986,990.32	51.34%	0	\$0.00	NA	0
	Unavailable		7	\$935,430.98	48.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,922,421.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NY88	U.S. BANK N.A.		4	\$463,360.00	21.87%	0	\$0.00	NA	0
	Unavailable		14	\$1,655,333.15	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,118,693.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NY96	U.S. BANK N.A.		2	\$204,624.00	12.84%	0	\$0.00	NA	0
	Unavailable		14	\$1,389,103.39	87.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,593,727.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYL9	QUICKEN LOANS INC.		51	\$12,875,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,875,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYM7	QUICKEN LOANS INC.		5	\$1,049,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,049,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYN5	QUICKEN LOANS INC.		7	\$1,243,450.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,243,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYR6	Unavailable		56	\$9,804,336.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,804,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYS4	Unavailable		73	\$9,728,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,728,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYT2	COLONIAL SAVINGS FA		10	\$2,489,593.70	24.76%	0	\$0.00	NA	0
	Unavailable		42	\$7,566,086.30	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,055,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYU9	COLONIAL SAVINGS FA		22	\$4,211,902.19	45.98%	0	\$0.00	NA	0
	Unavailable		35	\$4,949,014.32	54.02%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,160,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYV7	Unavailable		8	\$1,671,292.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,671,292.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYW5	Unavailable		98	\$22,000,911.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$22,000,911.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYX3	Unavailable		147	\$34,427,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$34,427,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYY1	Unavailable		59	\$6,886,318.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,886,318.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYZ8	Unavailable		15	\$1,178,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,178,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZ20	NATIONAL CITY BANK		72	\$7,092,073.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,092,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZ38	NATIONAL CITY BANK		33	\$3,217,710.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,217,710.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZ46	NATIONAL CITY BANK		6	\$1,228,150.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,228,150.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZA2	U.S. BANK N.A.		9	\$563,478.47	38.96%	0	\$0.00	NA	0
	Unavailable		13	\$882,874.24	61.04%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,446,352.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZB0	U.S. BANK N.A.		34	\$9,786,246.60	30.36%	0	\$0.00	NA	0

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		Unavailable	77	\$22,448,429.50	69.64%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$32,234,676.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZC8		Unavailable	10	\$1,665,411.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,665,411.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZD6		U.S. BANK N.A.	10	\$1,418,413.20	25.3%	0	\$0.00	NA	0
		Unavailable	30	\$4,187,705.55	74.7%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,606,118.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZE4		U.S. BANK N.A.	12	\$1,390,380.07	41.32%	0	\$0.00	NA	0
		Unavailable	17	\$1,974,574.21	58.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,364,954.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZF1		U.S. BANK N.A.	18	\$1,801,024.93	39.56%	0	\$0.00	NA	0
		Unavailable	28	\$2,751,582.00	60.44%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,552,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZG9		U.S. BANK N.A.	18	\$1,282,671.00	64.59%	0	\$0.00	NA	0
		Unavailable	9	\$703,119.03	35.41%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,985,790.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZH7		MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$9,302,901.48	82.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,927,318.59	17.16%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,230,220.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZJ3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$4,406,852.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,406,852.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZK0		QUICKEN LOANS INC.	65	\$15,440,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,440,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZL8		QUICKEN LOANS INC.	62	\$15,449,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,449,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZM6		QUICKEN LOANS INC.	43	\$10,573,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,573,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZN4		QUICKEN LOANS INC.	87	\$20,296,598.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$20,296,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZP9		QUICKEN LOANS INC.	44	\$11,990,707.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,990,707.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417NZQ7	FIFTH THIRD BANK	27	\$2,982,095.48	88.21%	0	\$0.00	NA	0
	Unavailable	3	\$398,514.82	11.79%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,380,610.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZR5	FIFTH THIRD BANK	34	\$8,369,856.14	44.4%	0	\$0.00	NA	0
	Unavailable	35	\$10,479,280.64	55.6%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$18,849,136.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZS3	FIFTH THIRD BANK	26	\$2,443,379.52	80.8%	0	\$0.00	NA	0
	Unavailable	5	\$580,455.93	19.2%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,023,835.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZT1	FIFTH THIRD BANK	23	\$4,994,682.59	34.65%	0	\$0.00	NA	0
	Unavailable	31	\$9,420,446.70	65.35%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,415,129.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZV6	NATIONAL CITY BANK	46	\$3,141,163.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,141,163.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZW4	NATIONAL CITY BANK	40	\$2,596,700.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,596,700.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZX2	NATIONAL CITY BANK	137	\$18,090,504.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$18,090,504.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZY0	NATIONAL CITY BANK	76	\$10,060,210.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,060,210.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZZ7	NATIONAL CITY BANK	5	\$1,358,566.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,358,566.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QA20	Unavailable	21	\$2,454,633.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,454,633.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QA38	Unavailable	23	\$2,289,342.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,289,342.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QA46	Unavailable	36	\$2,281,353.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,281,353.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QA53	Unavailable	10	\$4,465,072.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$4,465,072.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QA61	Unavailable	39	\$16,618,960.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$16,618,960.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417QA79	Unavailable	19	\$8,488,898.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$8,488,898.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QA87	Unavailable	6	\$1,908,927.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,908,927.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QA95	Unavailable	71	\$30,111,917.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$30,111,917.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAD6	Unavailable	131	\$33,913,751.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$33,913,751.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAE4	Unavailable	15	\$2,484,710.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,484,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAF1	Unavailable	12	\$1,652,074.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,652,074.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAG9	Unavailable	12	\$1,419,887.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,419,887.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAH7	Unavailable	17	\$1,573,150.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,573,150.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAJ3	U.S. BANK N.A.	70	\$18,393,248.27	50.17%	0	\$0.00	NA	0
	Unavailable	64	\$18,271,474.29	49.83%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$36,664,722.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAK0	Unavailable	8	\$2,234,675.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,234,675.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAL8	MORTGAGEAMERICA INC.	13	\$836,200.00	77.96%	0	\$0.00	NA	0
	Unavailable	4	\$236,450.00	22.04%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,072,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAN4	MORTGAGEAMERICA INC.	4	\$510,720.00	31.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,092,000.00	68.13%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,602,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAP9	NATIONAL CITY BANK	19	\$1,332,694.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,332,694.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAQ7	NATIONAL CITY BANK	14	\$2,123,540.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,123,540.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417QAR5	NATIONAL CITY BANK	11	\$1,962,630.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,962,630.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAT1	MORTGAGEAMERICA INC.	9	\$818,460.00	79.86%	0	\$0.00	NA	0
	Unavailable	2	\$206,400.00	20.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,024,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAU8	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,547,483.89	66.58%	0	\$0.00	NA	0
	Unavailable	5	\$776,863.24	33.42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,324,347.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAV6	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,778,433.37	70.03%	0	\$0.00	NA	0
	Unavailable	4	\$761,128.02	29.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,539,561.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAW4	U.S. BANK N.A.	6	\$1,472,083.62	55.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,179,361.97	44.48%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,651,445.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAX2	Unavailable	69	\$17,338,503.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$17,338,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAY0	Unavailable	25	\$3,945,573.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,945,573.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAZ7	Unavailable	25	\$3,376,593.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,376,593.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBA1	Unavailable	344	\$151,539,645.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$151,539,645.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBB9	Unavailable	100	\$43,190,831.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$43,190,831.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBC7	Unavailable	11	\$4,775,576.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$4,775,576.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBD5	Unavailable	24	\$8,144,122.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,144,122.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBE3	Unavailable	20	\$6,662,314.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,662,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417QBF0	Unavailable	10	\$4,577,512.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$4,577,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBG8	Unavailable	94	\$42,639,224.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$42,639,224.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBH6	Unavailable	57	\$25,892,660.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$25,892,660.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBJ2	Unavailable	24	\$10,931,242.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$10,931,242.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBL7	Unavailable	19	\$6,566,661.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,566,661.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBM5	Unavailable	14	\$4,718,775.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,718,775.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBN3	Unavailable	3	\$1,073,717.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,073,717.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBP8	Unavailable	8	\$3,701,800.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$3,701,800.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBQ6	Unavailable	236	\$108,130,820.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$108,130,820.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBR4	Unavailable	102	\$46,255,633.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$46,255,633.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBU7	Unavailable	27	\$13,219,551.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$13,219,551.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBW3	Unavailable	7	\$3,364,817.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,364,817.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBX1	Unavailable	16	\$7,775,919.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$7,775,919.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBZ6	Unavailable	25	\$8,360,812.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$8,360,812.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QET7	Unavailable	13	\$2,831,122.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,831,122.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417QEU4	Unavailable	11	\$2,190,673.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,190,673.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEV2	Unavailable	10	\$2,530,524.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,530,524.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEW0	Unavailable	62	\$17,413,470.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,413,470.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEX8	Unavailable	41	\$10,273,779.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,273,779.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEY6	Unavailable	10	\$2,389,383.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,389,383.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QG65	Unavailable	16	\$3,185,955.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,185,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QG73	Unavailable	11	\$1,767,814.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,767,814.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QG81	Unavailable	90	\$24,671,272.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$24,671,272.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QG99	Unavailable	54	\$12,039,926.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,039,926.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QGH1	QUICKEN LOANS INC.	166	\$37,866,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$37,866,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHA5	Unavailable	19	\$4,270,703.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,270,703.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHN7	FIRST MIDWEST BANK	29	\$2,479,734.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,479,734.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHP2	FIRST MIDWEST BANK	49	\$3,044,814.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,044,814.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHQ0	FIRST MIDWEST BANK	32	\$2,771,330.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,771,330.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHR8	FIRST MIDWEST BANK	35	\$1,621,680.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,621,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417QHS6	FIRST MIDWEST BANK	8	\$1,568,533.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,568,533.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHT4	FIRST MIDWEST BANK	30	\$5,166,065.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,166,065.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHU1	FIRST MIDWEST BANK	33	\$4,662,230.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,662,230.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHV9	FIRST MIDWEST BANK	14	\$751,970.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$751,970.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHW7	FIRST MIDWEST BANK	20	\$1,092,673.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,092,673.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHX5	FIRST MIDWEST BANK	8	\$1,007,956.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,007,956.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHY3	FIRST MIDWEST BANK	13	\$1,859,478.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,859,478.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJ21	Unavailable	37	\$3,739,074.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,739,074.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJ39	Unavailable	74	\$8,203,949.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,203,949.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJ47	Unavailable	36	\$4,087,827.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,087,827.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJ54	Unavailable	17	\$1,979,189.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,979,189.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJ62	Unavailable	85	\$13,585,502.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$13,585,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJ70	Unavailable	137	\$21,506,692.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$21,506,692.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJ88	Unavailable	36	\$5,217,023.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,217,023.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJ96	Unavailable	20	\$1,514,377.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,514,377.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417QJS4		Unavailable	86	\$13,329,933.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,329,933.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJT2		Unavailable	75	\$13,611,670.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,611,670.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJU9		Unavailable	86	\$11,803,413.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,803,413.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QK29		CHASE HOME FINANCE, LLC	68	\$14,608,435.26	25.29%	0	\$0.00	NA	0
		Unavailable	194	\$43,159,627.01	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$57,768,062.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QK37		CHASE HOME FINANCE, LLC	7	\$1,780,000.00	19.7%	0	\$0.00	NA	0
		Unavailable	32	\$7,255,760.00	80.3%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,035,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QK45		CHASE HOME FINANCE, LLC	223	\$58,272,761.51	78%	0	\$0.00	NA	0
		Unavailable	71	\$16,434,437.09	22%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$74,707,198.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QK52		CHASE HOME FINANCE, LLC	188	\$45,586,113.60	34.59%	0	\$0.00	NA	0
		Unavailable	370	\$86,186,713.03	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>558</b>	<b>\$131,772,826.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QK60		CHASE HOME FINANCE, LLC	73	\$12,143,909.00	16.78%	0	\$0.00	NA	0
		Unavailable	277	\$60,245,546.38	83.22%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$72,389,455.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QK78		CHASE HOME FINANCE, LLC	25	\$5,634,861.43	18.13%	0	\$0.00	NA	0
		Unavailable	100	\$25,453,583.04	81.87%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$31,088,444.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKB9		Unavailable	9	\$1,542,974.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,542,974.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKC7		Unavailable	25	\$4,359,603.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,359,603.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKD5			11	\$1,109,399.48	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
<b>Total</b>			<b>11</b>	<b>\$1,109,399.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKE3		CHASE HOME FINANCE, LLC	702	\$182,652,184.49	63.17%	0	\$0.00	NA	0
		Unavailable	438	\$106,474,438.39	36.83%	0	\$0.00	NA	0
<b>Total</b>			<b>1,140</b>	<b>\$289,126,622.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKF0		CHASE HOME FINANCE, LLC	9	\$2,726,953.89	38.5%	0	\$0.00	NA	0
		Unavailable	22	\$4,356,871.90	61.5%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,083,825.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKG8		CHASE HOME FINANCE, LLC	851	\$203,360,170.93	51.03%	0	\$0.00	NA	0
		Unavailable	775	\$195,127,887.51	48.97%	0	\$0.00	NA	0
<b>Total</b>			<b>1,626</b>	<b>\$398,488,058.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKH6		CHASE HOME FINANCE, LLC	12	\$2,217,535.00	18.22%	0	\$0.00	NA	0
		Unavailable	38	\$9,956,319.48	81.78%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,173,854.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKJ2		CHASE HOME FINANCE, LLC	127	\$25,006,516.42	29.76%	0	\$0.00	NA	0
		Unavailable	258	\$59,013,785.37	70.24%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$84,020,301.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKK9		CHASE HOME FINANCE, LLC	795	\$170,195,848.53	59.1%	0	\$0.00	NA	0
		Unavailable	520	\$117,806,915.18	40.9%	0	\$0.00	NA	0
<b>Total</b>			<b>1,315</b>	<b>\$288,002,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKL7		CHASE HOME FINANCE, LLC	57	\$9,279,205.77	75.91%	0	\$0.00	NA	0
		Unavailable	24	\$2,944,289.75	24.09%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,223,495.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKM5		CHASE HOME FINANCE, LLC	431	\$60,618,556.86	42.99%	0	\$0.00	NA	0
		Unavailable	460	\$80,398,224.40	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>891</b>	<b>\$141,016,781.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKN3		CHASE HOME FINANCE, LLC	98	\$10,370,180.44	48.73%	0	\$0.00	NA	0



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		Unavailable	77	\$10,910,507.77	51.27%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$21,280,688.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKP8		CHASE HOME FINANCE, LLC	34	\$3,355,456.11	38.01%	0	\$0.00	NA	0
		Unavailable	58	\$5,471,288.09	61.99%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,826,744.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKQ6		CHASE HOME FINANCE, LLC	18	\$1,662,710.01	52.85%	0	\$0.00	NA	0
		Unavailable	17	\$1,483,476.54	47.15%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,146,186.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKR4		CHASE HOME FINANCE, LLC	2	\$280,146.09	18.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,243,970.59	81.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,524,116.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKX1		CHASE HOME FINANCE, LLC	180	\$49,659,853.44	83.65%	0	\$0.00	NA	0
		Unavailable	33	\$9,706,967.53	16.35%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$59,366,820.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKY9		CHASE HOME FINANCE, LLC	200	\$45,893,847.85	39.69%	0	\$0.00	NA	0
		Unavailable	284	\$69,739,118.75	60.31%	0	\$0.00	NA	0
<b>Total</b>			<b>484</b>	<b>\$115,632,966.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKZ6		CHASE HOME FINANCE, LLC	7	\$1,138,087.73	54.3%	0	\$0.00	NA	0
		Unavailable	6	\$957,958.37	45.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,096,046.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QN26		Unavailable	26	\$6,012,425.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,012,425.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QN34		Unavailable	10	\$1,334,777.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,334,777.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QN42		Unavailable	5	\$1,118,205.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,118,205.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QN59		Unavailable	6	\$1,015,800.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,015,800.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QN67		Unavailable	5	\$970,542.50	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$970,542.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNT7	Unavailable		24	\$4,444,786.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,444,786.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNU4	Unavailable		17	\$2,144,235.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,144,235.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNW0	Unavailable		5	\$1,283,686.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,283,686.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNY6	Unavailable		9	\$1,824,319.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,824,319.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNZ3	Unavailable		26	\$7,000,739.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,000,739.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QS47	BANK OF AMERICA, N.A.		25	\$8,242,198.12	75.55%	0	\$0.00	NA	0
	Unavailable		10	\$2,666,990.00	24.45%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,909,188.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QS54	BANK OF AMERICA, N.A.		54	\$7,392,466.20	43.14%	0	\$0.00	NA	0
	Unavailable		71	\$9,744,363.33	56.86%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,136,829.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QS62	BANK OF AMERICA, N.A.		118	\$22,417,096.29	54.12%	0	\$0.00	NA	0
	Unavailable		87	\$19,004,157.15	45.88%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$41,421,253.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QS70	BANK OF AMERICA, N.A.		83	\$17,592,041.85	75.68%	0	\$0.00	NA	0
	Unavailable		28	\$5,652,215.49	24.32%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$23,244,257.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QS88	BANK OF AMERICA, N.A.		34	\$8,965,590.94	39.44%	0	\$0.00	NA	0
	Unavailable		46	\$13,764,058.54	60.56%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$22,729,649.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QS96	BANK OF AMERICA, N.A.		257	\$64,619,753.65	49.41%	0	\$0.00	NA	0
	Unavailable		247	\$66,172,801.05	50.59%	0	\$0.00	NA	0
<b>Total</b>			<b>504</b>	<b>\$130,792,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QSB1	QUICKEN LOANS INC.		195	\$46,519,521.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$46,519,521.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTA2	BANK OF AMERICA, N.A.		69	\$18,395,310.68	94.07%	0	\$0.00	NA	0

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		Unavailable	4	\$1,159,865.84	5.93%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$19,555,176.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTBO		BANK OF AMERICA, N.A.	20	\$5,765,426.91	51.74%	0	\$0.00	NA	0
		Unavailable	20	\$5,377,331.62	48.26%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,142,758.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTC8		BANK OF AMERICA, N.A.	268	\$50,990,410.58	92.32%	0	\$0.00	NA	0
		Unavailable	17	\$4,239,677.34	7.68%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$55,230,087.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTD6		BANK OF AMERICA, N.A.	301	\$68,939,066.66	68.4%	0	\$0.00	NA	0
		Unavailable	148	\$31,845,651.75	31.6%	0	\$0.00	NA	0
<b>Total</b>			<b>449</b>	<b>\$100,784,718.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QWQ3		ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,929,833.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,929,833.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QWR1		ONEWEST BANK, NATIONAL ASSOCIATION	25	\$5,125,815.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,125,815.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YG27		BANK OF AMERICA, N.A.	20	\$11,108,854.12	19.49%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$1,457,355.45	2.56%	0	\$0.00	NA	0
		METLIFE BANK, NA	3	\$1,547,203.56	2.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$2,211,657.74	3.88%	0	\$0.00	NA	0
		Unavailable	70	\$40,678,330.27	71.36%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$57,003,401.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YG35		CHASE HOME FINANCE, LLC	2	\$155,300.00	1.11%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$598,137.25	4.29%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$164,332.85	1.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$741,971.16	5.32%	0	\$0.00	NA	0
		REGIONS BANK	9	\$1,051,959.71	7.54%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	5	\$415,476.15	2.98%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$521,087.41	3.73%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$123,873.94	0.89%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	31	\$3,539,257.44	25.37%	0	\$0.00	NA	0
		Unavailable	48	\$6,641,001.12	47.59%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,952,397.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417YG43		BANK OF AMERICA, N.A.	8	\$1,443,800.00	33.67%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$801,000.00	18.68%	0	\$0.00	NA	0
		Unavailable	6	\$2,043,500.00	47.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,288,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YG50		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$174,000.00	2.42%	0	\$0.00	NA	0
		GOLF SAVINGS BANK	3	\$527,713.80	7.33%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$72,000.00	1%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$835,600.00	11.61%	0	\$0.00	NA	0
		NATIONAL CITY BANK	5	\$684,235.55	9.51%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$261,167.00	3.63%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	4	\$635,475.00	8.83%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	1.18%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	6	\$571,302.48	7.94%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$184,000.00	2.56%	0	\$0.00	NA	0
		U.S. BANK N.A.	3	\$722,880.58	10.05%	0	\$0.00	NA	0
		Unavailable	24	\$2,441,909.56	33.94%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,195,283.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YG68		BANK OF AMERICA, N.A.	54	\$12,048,724.99	39.87%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	64	\$13,614,447.02	45.05%	0	\$0.00	NA	0
		Unavailable	23	\$4,559,679.13	15.08%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$30,222,851.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YG92		BANK OF AMERICA, N.A.	1	\$352,000.00	11.43%	0	\$0.00	NA	0
		Unavailable	8	\$2,728,500.00	88.57%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,080,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGE1		1ST SOURCE BANK	59	\$9,466,110.14	2.84%	0	\$0.00	NA	0
		ALLY BANK	6	\$1,775,000.00	0.53%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	\$1,427,239.65	0.43%	0	\$0.00	NA	0
		FIFTH THIRD BANK	4	\$513,500.48	0.15%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	\$175,150.00	0.05%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$1,030,691.00	0.31%	0	\$0.00	NA	0
		HOMESTREET BANK	143	\$35,558,186.00	10.66%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	3	\$527,000.00	0.16%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$669,329.51	0.2%	0	\$0.00	NA	0

	METLIFE BANK, NA	150	\$38,092,204.67	11.42%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$821,400.00	0.25%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$3,439,544.00	1.03%	0	\$0.00	NA	0
	NATIONAL CITY BANK	573	\$148,875,514.40	44.65%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,906,242.00	0.87%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$376,464.17	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$2,622,502.00	0.79%	0	\$0.00	NA	0
	RBC BANK (USA)	20	\$3,980,647.48	1.19%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	25	\$7,035,050.00	2.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$653,903.72	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	57	\$10,532,705.71	3.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$95,900.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$115,464.77	0.03%	0	\$0.00	NA	0
	Unavailable	266	\$62,593,615.68	18.79%	0	\$0.00	NA	0
<b>Total</b>		<b>1,382</b>	<b>\$333,433,365.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGF8	1ST SOURCE BANK	10	\$1,636,578.54	0.81%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$788,855.74	0.39%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,366,184.00	0.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,639,700.00	0.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	39	\$8,121,406.70	4%	0	\$0.00	NA	0
	HOMESTREET BANK	138	\$32,043,856.86	15.76%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,095,466.39	2.01%	0	\$0.00	NA	0
	METLIFE BANK, NA	145	\$32,157,357.10	15.82%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	10	\$2,214,050.00	1.09%	0	\$0.00	NA	0
	NATIONAL CITY BANK	92	\$17,252,873.09	8.49%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	39	\$6,709,238.00	3.3%	0	\$0.00	NA	0
	PIONEER BANK	14	\$1,994,965.12	0.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$3,707,036.00	1.82%	0	\$0.00	NA	0
	RBC BANK (USA)	5	\$957,171.72	0.47%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	32	\$7,346,725.00	3.61%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	78	\$13,525,872.80	6.65%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	3	\$265,826.88	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	43	\$7,816,795.27	3.85%	0	\$0.00	NA	0
	Unavailable	272	\$59,534,827.01	29.29%	0	\$0.00	NA	0
<b>Total</b>		<b>982</b>	<b>\$203,276,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGG6	1ST SOURCE BANK	4	\$336,634.78	0.83%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$408,000.00	1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$76,400.00	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$602,553.95	1.48%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$556,663.66	1.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$780,004.00	1.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$437,350.00	1.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,049,250.00	2.58%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	6	\$897,335.00	2.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$1,854,549.33	4.55%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$945,952.50	2.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$503,100.00	1.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$133,500.00	0.33%	0	\$0.00	NA	0
	METLIFE BANK, NA	22	\$3,829,884.00	9.4%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$199,250.00	0.49%	0	\$0.00	NA	0
	NATIONAL CITY BANK	11	\$1,679,935.18	4.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$115,751.00	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$894,902.00	2.2%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$532,902.17	1.31%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	6	\$1,148,750.00	2.82%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	11	\$850,226.30	2.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$789,101.79	1.94%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	45	\$6,644,900.51	16.32%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$890,674.25	2.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$560,700.00	1.38%	0	\$0.00	NA	0
	Unavailable	101	\$14,005,653.93	34.37%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$40,723,924.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGH4	BANK OF AMERICA, N.A.	605	\$112,842,282.94	53.99%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	210	\$45,381,454.87	21.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$8,006,539.28	3.83%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$445,000.00	0.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$822,073.48	0.39%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$748,728.55	0.36%	0	\$0.00	NA	0
	NATIONAL CITY BANK	15	\$2,646,289.91	1.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$653,178.70	0.31%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$107,618.02	0.05%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$774,574.77	0.37%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$1,192,921.41	0.57%	0	\$0.00	NA	0
	REGIONS BANK	4	\$825,804.38	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$991,507.58	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$4,309,538.44	2.06%	0	\$0.00	NA	0
	Unavailable	131	\$29,266,708.53	14.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,051</b>	<b>\$209,014,220.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGJ0	1ST SOURCE BANK	17	\$2,095,198.97	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	744	\$176,778,343.77	27.67%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$386,749.60	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	226	\$38,645,710.13	6.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	297	\$52,042,825.92	8.15%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$637,224.69	0.1%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$410,000.00	0.06%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$3,287,485.05	0.51%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$76,800.00	0.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,424,536.47	0.38%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,299,989.82	0.2%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,987,709.18	0.31%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	9	\$925,413.56	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$496,675.00	0.08%	0	\$0.00	NA	0
	NATIONAL CITY BANK	90	\$15,592,885.92	2.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$725,800.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	81	\$15,487,877.94	2.42%	0	\$0.00	NA	0

	QUICKEN LOANS INC.	56	\$10,551,314.49	1.65%	0	\$0.00	NA	0
	RBC BANK (USA)	8	\$1,220,846.18	0.19%	0	\$0.00	NA	0
	RBS CITIZENS, NA	27	\$5,706,042.15	0.89%	0	\$0.00	NA	0
	REGIONS BANK	21	\$3,248,778.62	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$11,029,345.98	1.73%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$1,905,325.66	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$7,096,964.32	1.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,013.91	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$73,500.00	0.01%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$141,297.61	0.02%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$857,000.00	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	123	\$26,153,648.00	4.09%	0	\$0.00	NA	0
	Unavailable	1,251	\$255,903,677.68	40.1%	0	\$0.00	NA	0
<b>Total</b>		<b>3,153</b>	<b>\$638,799,980.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGK7	1ST SOURCE BANK	40	\$5,181,846.35	8.71%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	13	\$2,795,793.33	4.7%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$530,597.33	0.89%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$2,553,324.87	4.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$179,625.00	0.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$146,500.00	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	43	\$7,983,114.60	13.42%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$998,700.00	1.68%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$6,320,163.94	10.62%	0	\$0.00	NA	0
	METLIFE BANK, NA	25	\$4,069,909.16	6.84%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$475,000.00	0.8%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$577,920.00	0.97%	0	\$0.00	NA	0
	NATIONAL CITY BANK	11	\$2,113,344.46	3.55%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$648,328.68	1.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$405,000.00	0.68%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,032,202.00	1.74%	0	\$0.00	NA	0
	RBC BANK (USA)	20	\$3,622,828.43	6.09%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	7	\$1,875,000.00	3.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.34%	0	\$0.00	NA	0



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	STATE FARM BANK, FSB	31	\$5,376,185.41	9.04%	0	\$0.00	NA	0
	Unavailable	61	\$12,407,302.91	20.85%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$59,492,686.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGL5	1ST SOURCE BANK	10	\$986,740.84	1.69%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$536,969.83	0.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	25	\$3,071,967.14	5.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$273,700.00	0.47%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$508,750.00	0.87%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$3,651,043.04	6.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$789,900.00	1.35%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	30	\$2,740,950.00	4.7%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$9,593,011.98	16.43%	0	\$0.00	NA	0
	METLIFE BANK, NA	46	\$7,585,122.33	12.99%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,987,718.20	5.12%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$1,254,560.00	2.15%	0	\$0.00	NA	0
	NATIONAL CITY BANK	16	\$2,449,805.94	4.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$395,000.00	0.68%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$487,200.00	0.83%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	23	\$3,752,384.00	6.43%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	5	\$1,566,000.00	2.68%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	34	\$4,969,843.76	8.51%	0	\$0.00	NA	0
	Unavailable	69	\$10,702,844.74	18.36%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$58,370,011.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGM3	BANK OF AMERICA, N.A.	823	\$103,523,761.23	19.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	145	\$23,140,297.85	4.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	279	\$38,752,765.01	7.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$1,651,532.28	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$2,220,021.00	0.42%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$261,000.00	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	45	\$7,018,277.90	1.31%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$465,608.72	0.09%	0	\$0.00	NA	0

	NATIONAL CITY BANK	65	\$9,200,326.82	1.72%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$498,313.16	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	114	\$20,271,584.02	3.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,064,804.14	1.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	74	\$9,845,432.99	1.84%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	62	\$9,829,239.92	1.84%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$469,651.61	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	8	\$914,970.89	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	358	\$59,438,238.35	11.11%	0	\$0.00	NA	0
	Unavailable	1,396	\$241,149,948.50	45.07%	0	\$0.00	NA	0
<b>Total</b>		<b>3,462</b>	<b>\$534,855,774.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGN1	BANK OF AMERICA, N.A.	47	\$6,643,991.49	6.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	49	\$4,404,318.49	4.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	51	\$5,585,542.51	5.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$1,623,840.88	1.59%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$305,056.55	0.3%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$230,000.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$3,135,943.47	3.06%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$370,471.23	0.36%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,030,945.00	1.01%	0	\$0.00	NA	0
	NATIONAL CITY BANK	63	\$6,731,788.43	6.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$3,816,996.94	3.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	24	\$3,071,500.00	3%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$341,752.00	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	55	\$6,275,647.78	6.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,057,415.31	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$478,423.02	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	173	\$22,020,887.03	21.51%	0	\$0.00	NA	0
	Unavailable	267	\$33,978,914.90	33.18%	0	\$0.00	NA	0
<b>Total</b>		<b>843</b>	<b>\$102,381,435.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417YGV3	1ST SOURCE BANK	8	\$1,635,475.56	5.14%	0	\$0.00	NA	0
	ALLY BANK	2	\$211,000.00	0.66%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$434,069.60	1.36%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$664,000.00	2.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$554,565.84	1.74%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$504,309.00	1.58%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,937,679.35	12.37%	0	\$0.00	NA	0
	METLIFE BANK, NA	15	\$4,120,967.93	12.94%	0	\$0.00	NA	0
	NATIONAL CITY BANK	50	\$11,164,819.40	35.07%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,115,390.28	3.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,341,129.05	4.21%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$349,500.00	1.1%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$77,500.00	0.24%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$570,246.78	1.79%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$286,624.63	0.9%	0	\$0.00	NA	0
	Unavailable	23	\$4,773,041.65	15%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$31,840,319.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGW1	BANK OF AMERICA, N.A.	426	\$242,384,929.37	24.35%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$727,000.00	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	90	\$54,438,798.92	5.47%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,993,407.82	0.5%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$3,538,100.00	0.36%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$3,997,409.23	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$19,414,714.64	1.95%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$6,294,709.85	0.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	428	\$246,236,536.84	24.73%	0	\$0.00	NA	0
	Unavailable	707	\$413,544,843.90	41.54%	0	\$0.00	NA	0
<b>Total</b>		<b>1,715</b>	<b>\$995,570,450.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGX9	BANK OF AMERICA, N.A.	559	\$316,112,836.76	24.74%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,568,840.00	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	89	\$53,924,147.96	4.22%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$728,969.85	0.06%	0	\$0.00	NA	0

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	METLIFE BANK, NA	65	\$35,351,053.16	2.77%	0	\$0.00	NA	0
	NATIONAL CITY BANK	20	\$12,092,687.18	0.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$22,041,837.64	1.73%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,175,270.00	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	223	\$129,964,324.68	10.17%	0	\$0.00	NA	0
	Unavailable	1,204	\$699,822,428.14	54.75%	0	\$0.00	NA	0
<b>Total</b>		<b>2,211</b>	<b>\$1,277,782,395.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGY7	BANK OF AMERICA, N.A.	401	\$70,211,570.51	30.14%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,598.27	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	52	\$6,000,539.17	2.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$1,904,246.80	0.82%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$949,593.29	0.41%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$442,418.02	0.19%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,766.78	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$2,777,200.00	1.19%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$421,400.00	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,250,047.20	1.4%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,292,243.49	0.98%	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,192,700.00	0.51%	0	\$0.00	NA	0
	NATIONAL CITY BANK	42	\$6,524,498.69	2.8%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$433,904.64	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$5,062,390.60	2.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	11	\$1,482,100.00	0.64%	0	\$0.00	NA	0
	RBS CITIZENS, NA	35	\$4,946,881.76	2.12%	0	\$0.00	NA	0
	REGIONS BANK	32	\$3,980,254.95	1.71%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,692.98	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$1,185,559.37	0.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	30	\$3,981,771.45	1.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,050,172.10	0.88%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$283,267.07	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$751,607.56	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	138	\$22,250,270.89	9.55%	0	\$0.00	NA	0

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		Unavailable	537	\$89,680,862.54	38.51%	0	\$0.00	NA	0
<b>Total</b>			<b>1,436</b>	<b>\$232,925,558.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGZ4		CITIMORTGAGE, INC.	55	\$10,060,908.53	23.6%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	96	\$14,999,909.74	35.18%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,722,134.70	13.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,907,963.52	9.17%	0	\$0.00	NA	0
		Unavailable	42	\$7,946,256.25	18.63%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$42,637,172.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHA8		CHASE HOME FINANCE, LLC	2	\$172,000.00	5.84%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$75,000.00	2.55%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$81,428.56	2.77%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$538,371.53	18.28%	0	\$0.00	NA	0
		Unavailable	16	\$2,078,100.62	70.56%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,944,900.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHB6		Unavailable	5	\$1,197,603.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,197,603.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHC4		CITIMORTGAGE, INC.	6	\$1,181,921.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,181,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHD2		BANK OF AMERICA, N.A.	16	\$2,569,081.55	85.71%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$112,435.92	3.75%	0	\$0.00	NA	0
		Unavailable	3	\$316,067.39	10.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,997,584.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHN0		BANK OF AMERICA, N.A.	1	\$89,000.00	7.83%	0	\$0.00	NA	0
		Unavailable	5	\$1,047,461.38	92.17%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,136,461.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHQ3		BANK OF AMERICA, N.A.	3	\$1,445,035.33	53.36%	0	\$0.00	NA	0
		Unavailable	2	\$1,263,000.00	46.64%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,708,035.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHR1		GATEWAY MORTGAGE GROUP LLC	2	\$299,000.00	5.11%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$509,498.00	8.7%	0	\$0.00	NA	0
		METLIFE BANK, NA	15	\$1,802,426.00	30.78%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$45,000.00	0.77%	0	\$0.00	NA	0

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	NATIONAL CITY BANK	1	\$221,709.94	3.79%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$145,231.00	2.48%	0	\$0.00	NA	0
	Unavailable	20	\$2,832,423.80	48.37%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,855,288.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHT7	METLIFE BANK, NA	3	\$1,721,200.00	19.75%	0	\$0.00	NA	0
	Unavailable	12	\$6,994,696.36	80.25%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$8,715,896.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFC2	WELLS FARGO BANK, N.A.	1	\$160,000.00	20.75%	0	\$0.00	NA	0
	Unavailable	5	\$610,975.99	79.25%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$770,975.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFD0	CHASE HOME FINANCE, LLC	1	\$140,183.21	8.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$157,891.00	9.74%	0	\$0.00	NA	0
	Unavailable	8	\$1,322,940.10	81.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,621,014.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFE8	CHASE HOME FINANCE, LLC	7	\$954,503.30	8.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,922,557.39	16.79%	0	\$0.00	NA	0
	Unavailable	63	\$8,572,016.44	74.87%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,449,077.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFF5	CHASE HOME FINANCE, LLC	56	\$6,654,106.73	36.59%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,352.87	3.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$1,821,950.87	10.02%	0	\$0.00	NA	0
	Unavailable	61	\$9,077,921.38	49.93%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$18,183,331.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFG3	CITIMORTGAGE, INC.	13	\$1,687,501.98	14.34%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$771,350.88	6.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$216,445.82	1.84%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$2,184,580.29	18.57%	0	\$0.00	NA	0
	Unavailable	45	\$6,907,151.43	58.69%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,767,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFH1	Unavailable	5	\$639,590.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$639,590.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFJ7	U.S. BANK N.A.	1	\$91,588.80	11.87%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.	1	\$104,000.00	13.48%	0	\$0.00	NA	0
		Unavailable	5	\$575,793.88	74.65%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$771,382.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFK4		WELLS FARGO BANK, N.A.	4	\$432,800.77	56.62%	0	\$0.00	NA	0
		Unavailable	3	\$331,597.77	43.38%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$764,398.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFL2		CITIMORTGAGE, INC.	1	\$349,000.00	16.29%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$287,150.00	13.4%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$295,000.00	13.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,211,163.08	56.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,142,313.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFM0		WELLS FARGO BANK, N.A.	1	\$147,834.16	7.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,839,267.44	92.56%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,987,101.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFN8		WELLS FARGO BANK, N.A.	1	\$174,115.34	18.16%	0	\$0.00	NA	0
		Unavailable	6	\$784,738.65	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$958,853.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFP3		U.S. BANK N.A.	1	\$115,700.00	16.3%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$312,118.45	43.97%	0	\$0.00	NA	0
		Unavailable	2	\$282,009.17	39.73%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$709,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFR9		HSBC MORTGAGE CORPORATION (USA)	1	\$185,000.00	25.46%	0	\$0.00	NA	0
		Unavailable	3	\$541,544.42	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$726,544.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFS7		CITIMORTGAGE, INC.	2	\$269,928.47	52.4%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$67,905.00	13.18%	0	\$0.00	NA	0
		Unavailable	2	\$177,257.16	34.42%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$515,090.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFT5		U.S. BANK N.A.	1	\$111,000.00	17.3%	0	\$0.00	NA	0
		Unavailable	4	\$530,598.53	82.7%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$641,598.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFU2		CITIMORTGAGE, INC.	2	\$340,542.70	61.63%	0	\$0.00	NA	0
		Unavailable	1	\$212,000.00	38.37%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$552,542.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381K2B4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,596,409.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,596,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2C2		WALKER & DUNLOP, LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2H1		WALKER & DUNLOP, LLC	1	\$2,514,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,514,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2J7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2K4		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>
31381K2P3		FREMONT BANK	1	\$525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2S7		WALKER & DUNLOP, 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>
31381K2Y4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3C1		ALLIANT CAPITAL LLC	1	\$3,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3E7		GREYSTONE SERVICING CORPORATION INC.	1	\$967,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3G2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,893,025.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,893,025.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3K3		ALLIANT CAPITAL LLC	1	\$5,880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K3L1		ALLIANT CAPITAL LLC	1	\$4,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31381K3T4		PNC MULTIFAMILY MORTGAGE LLC	1	\$40,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4D8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$21,645,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$21,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4J5		GREYSTONE SERVICING CORPORATION INC.	2	\$2,115,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$2,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4K2		ALLIANT CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4L0		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4N6		ALLIANT CAPITAL LLC	1	\$12,285,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4P1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,433,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,433,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4Q9		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4U0		M & T REALTY CAPITAL CORPORATION	1	\$2,583,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,583,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4V8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4W6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$48,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$48,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4X4		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,056,847.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,056,847.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381K4Y2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,903,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K4Z9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,091,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K5A3		ALLIANT CAPITAL LLC	1	\$605,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K5B1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K5C9		CENTERLINE MORTGAGE CAPITAL INC.	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>
31381K5E5		ALLIANT CAPITAL LLC	1	\$990,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K5F2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K5H8		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>
31381K5J4		GREYSTONE SERVICING CORPORATION 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>
31381K5L9		ALLIANT CAPITAL LLC	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>
31381K5M7		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>
31381K5P0		GREYSTONE SERVICING CORPORATION INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K5R6		SOVEREIGN BANK FSB	1	\$699,223.67	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$699,223.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K5S4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K5V7		RED MORTGAGE CAPITAL, INC.	1	\$19,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K5Z8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K6C8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K6D6		DEUTSCHE BANK BERKSHIRE MORTGAGE, 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>
31381K6F1		WALKER & DUNLOP, LLC	1	\$3,570,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K6G9		GREYSTONE SERVICING CORPORATION INC.	1	\$15,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K6H7		ALLIANT CAPITAL LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K6J3		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>
31381K7C7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K7D5		GREYSTONE SERVICING CORPORATION INC.	1	\$922,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$922,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381K7F0		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K7J2		WALKER & DUNLOP, LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K7K9		WELLS FARGO BANK N.A.	1	\$3,746,165.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,746,165.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KAE9		ALLIANT CAPITAL LLC	1	\$14,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMD8		CAPMARK FINANCE INC.	1	\$15,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KT58		M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUF4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,797.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,148,797.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUW7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,828.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,198,828.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVP1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,086,495.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,086,495.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWK1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWV7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,682,367.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,682,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXA2		ARBOR COMMERCIAL FUNDING LLC	1	\$17,982,285.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,982,285.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXB0		GREYSTONE SERVICING	1	\$19,000,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXC8		GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXN4		GREYSTONE SERVICING CORPORATION INC.	1	\$917,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXU8		ALLIANT CAPITAL LLC	1	\$1,588,243.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,588,243.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KY94		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,894,263.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,894,263.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYM5		ALLIANT CAPITAL LLC	1	\$1,128,797.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,128,797.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYT0		GREYSTONE SERVICING CORPORATION INC.	1	\$820,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYV5		ARBOR COMMERCIAL FUNDING LLC	1	\$499,501.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$499,501.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZ36		FREMONT BANK	1	\$749,172.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$749,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZ51		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZ93		GREYSTONE SERVICING CORPORATION INC.	1	\$2,738,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZA0		ARBOR COMMERCIAL FUNDING 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>
31381KZE2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,647.12	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,397,647.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZM4		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZQ5		ALLIANT CAPITAL 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>
31381KZR3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZU6		PNC MULTIFAMILY MORTGAGE LLC	1	\$530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KZV4		RED MORTGAGE CAPITAL, INC.	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>
31381KZX0		ALLIANT CAPITAL LLC	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>
31381LA23		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LA64		WALKER & DUNLOP, LLC	1	\$34,434,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,434,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAA5		FREMONT BANK	1	\$1,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAD9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,484,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,484,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAE7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,462,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAF4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381LAH0		WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAK3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,072,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,072,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAL1		ALLIANT CAPITAL LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAP2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAQ0		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>
31381LAR8		ALLIANT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAW7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,244,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAY3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,238,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LB22		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,214,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,214,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LB55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LB63		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LBA4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LBH9		FREMONT BANK	1	\$237,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LBK2		Unavailable	1	\$100,785,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LBM8		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>
31381LBN6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LBS5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LBV8		OAK GROVE COMMERCIAL MORTGAGE, 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>
31381LBY2		ALLIANT CAPITAL LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LCA3		M & T REALTY CAPITAL CORPORATION	1	\$14,170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LCB1		M & T REALTY CAPITAL CORPORATION	1	\$38,740,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LCC9		DEUTSCHE BANK BERKSHIRE MORTGAGE, 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>
31381LCN5		SOVEREIGN BANK FSB	1	\$7,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LCP0		ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31381LCQ8		ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LCX3		RED MORTGAGE CAPITAL, INC.	1	\$2,887,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,887,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LCZ8		RED MORTGAGE CAPITAL, INC.	1	\$41,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LD53		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LD61		NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LD79		NATIONAL COOPERATIVE BANK, N.A.	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>
31381LDE4		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	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>
31381LDF1		GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LDG9		GREYSTONE SERVICING CORPORATION INC.	2	\$6,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$6,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LDH7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,078,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LDL8		GRANDBRIDGE REAL ESTATE 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>
31381LDU8		PRUDENTIAL MULTIFAMILY MORTGAGE	1	\$19,150,000.00	100%	0	\$0.00	NA	0

		INC.							
<b>Total</b>			<b>1</b>	<b>\$19,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LEJ2		SOVEREIGN BANK FSB	1	\$1,604,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LEL7		WELLS FARGO BANK N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LEM5		WELLS FARGO BANK N.A.	1	\$5,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LEN3		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>
31381LEW3		HOMESTREET CAPITAL CORPORATION	1	\$5,691,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LFN2		WELLS FARGO BANK N.A.	1	\$9,544,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,544,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LFT9		WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LG84		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LGC5		CAPMARK FINANCE INC.	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>
31381LGG6		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	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>
31381LGH4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,232,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LGN1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,490,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381LGY7		HOMESTREET CAPITAL CORPORATION	1	\$4,502,554.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,502,554.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LHA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LHB6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$47,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$47,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LHS9		NATIONAL COOPERATIVE BANK, N.A.	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>
31410PLR2		SALEM FIVE MORTGAGE COMPANY, LLC	85	\$20,992,832.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$20,992,832.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PLT8		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,998,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,998,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6M6		REGIONS BANK	38	\$7,708,991.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,708,991.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6N4		REGIONS BANK	36	\$8,659,221.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,659,221.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6P9		REGIONS BANK	19	\$1,236,487.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,236,487.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6V6		REGIONS BANK	19	\$2,958,664.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,958,664.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6W4		REGIONS BANK	21	\$2,524,806.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,524,806.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H7H6		REGIONS BANK	12	\$1,192,583.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,192,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H7J2		REGIONS BANK	33	\$4,361,019.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,361,019.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412H7K9	REGIONS BANK	7	\$1,828,345.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,828,345.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H7L7	REGIONS BANK	18	\$1,054,785.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,054,785.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412JAA3	REGIONS BANK	17	\$2,721,839.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,721,839.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QR27	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$490,521.17	9.6%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$227,214.88	4.45%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	45	\$3,410,114.24	66.73%	0	\$0.00	NA	0
	Unavailable	9	\$982,826.82	19.22%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,110,677.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QR35	ABBEVILLE BUILDING AND LOAN, SSB	1	\$54,103.94	1.56%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$83,685.32	2.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$38,575.00	1.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$44,400.00	1.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$137,500.00	3.97%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$70,923.67	2.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$48,750.00	1.41%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$62,400.00	1.8%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$59,000.00	1.7%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$49,318.64	1.42%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,375.00	1.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$82,400.00	2.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	2.38%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,200.00	1.71%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	8	\$362,669.48	10.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,522.67	1.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$73,500.00	2.12%	0	\$0.00	NA	0
	GECU	3	\$149,672.72	4.32%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$56,025.00	1.62%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$105,492.19	3.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$45,000.00	1.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$44,000.00	1.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$44,686.00	1.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,313.54	2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,100.00	1.94%	0	\$0.00	NA	0
	S&T BANK	1	\$79,418.60	2.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$77,200.00	2.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$51,815.41	1.5%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$30,000.00	0.87%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$43,000.00	1.24%	0	\$0.00	NA	0
	TIERONE BANK	4	\$192,583.67	5.56%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$28,000.00	0.81%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$71,900.00	2.08%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$64,000.00	1.85%	0	\$0.00	NA	0
	Unavailable	12	\$704,036.30	20.35%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,462,067.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QR43	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$169,791.64	13.1%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	12	\$701,514.82	54.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$295,703.01	22.81%	0	\$0.00	NA	0
	Unavailable	2	\$129,337.50	9.98%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,296,346.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$170,300.00	0.18%	0	\$0.00	NA	0

	INC.							
	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$112,000.00	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$82,652.11	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$778,444.74	0.81%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$255,250.00	0.26%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$436,500.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$163,944.11	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$196,550.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,621,793.80	2.71%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$235,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$199,017.18	0.21%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$89,201.62	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	7	\$1,131,500.00	1.17%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	3	\$393,100.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$507,865.60	0.53%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$168,600.00	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$617,779.40	0.64%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$761,473.80	0.79%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$276,000.00	0.29%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	BANKWEST	1	\$28,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$421,200.00	0.44%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	15	\$1,498,263.45	1.55%	0	\$0.00	NA	0
		2	\$361,000.00	0.37%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK							
	BLACKHAWK STATE BANK	2	\$174,000.00	0.18%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$241,000.00	0.25%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	2	\$144,000.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$224,000.00	0.23%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$583,000.00	0.6%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.29%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$329,750.00	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$177,000.00	0.18%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$270,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$338,003.16	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$242,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$1,819,857.36	1.88%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$141,600.00	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$230,000.00	0.24%	0	\$0.00	NA	0
	CENTREBANK	1	\$23,000.00	0.02%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$459,542.77	0.48%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$502,100.00	0.52%	0	\$0.00	NA	0
	CHARTER BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$276,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$381,412.96	0.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$102,000.00	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$445,835.00	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$259,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$211,500.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$159,923.95	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$314,500.00	0.33%	0	\$0.00	NA	0

CONNEX CREDIT UNION	1	\$105,800.29	0.11%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$198,325.00	0.21%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,222,600.00	1.27%	0	\$0.00	NA	0
CORTRUST BANK	3	\$261,500.00	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.33%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$968,050.00	1%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$447,200.00	0.46%	0	\$0.00	NA	0
CUMANET, LLC	2	\$500,000.00	0.52%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$24,650.00	0.03%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$664,025.17	0.69%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$449,000.00	0.46%	0	\$0.00	NA	0
DIME BANK	1	\$212,800.00	0.22%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$81,600.00	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$321,883.78	0.33%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	9	\$624,700.00	0.65%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$103,000.00	0.11%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	2	\$335,000.00	0.35%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$600,264.07	0.62%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$193,000.00	0.2%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$314,000.00	0.33%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$71,546.15	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST	5	\$1,163,000.00	1.2%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$778,500.00	0.81%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,500.00	0.19%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$247,500.00	0.26%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$458,000.00	0.47%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$116,000.00	0.12%	0	\$0.00	NA	0



FIRST CENTURY BANK	2	\$109,500.00	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$419,600.00	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$342,558.39	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$169,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$151,845.83	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$141,500.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,900.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$68,700.00	0.07%	0	\$0.00	NA	0
FIRST GUARANTY BANK	2	\$84,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$289,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$143,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$133,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,300.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$41,724.06	0.04%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$48,330.00	0.05%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
FOSTER BANK	1	\$410,000.00	0.42%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$181,000.00	0.19%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$36,290.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	33	\$5,497,777.06	5.69%	0	\$0.00	NA	0
FULTON BANK	6	\$888,000.00	0.92%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$35,000.00	0.04%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$288,000.00	0.3%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	1	\$62,384.87	0.06%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	3	\$277,000.00	0.29%	0	\$0.00	NA	0
	1	\$90,000.00	0.09%	0	\$0.00	NA	0

	GRAFTON SUBURBAN CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,475.76	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$183,000.00	0.19%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$22,650.00	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$475,300.00	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,260,050.00	1.3%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$343,750.00	0.36%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$37,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$225,200.00	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$57,549.73	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$65,575.39	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$275,000.00	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$56,900.00	0.06%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$193,250.00	0.2%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$229,700.00	0.24%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$402,200.00	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	ILLINI BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$212,000.00	0.22%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	10	\$1,171,966.08	1.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$40,500.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$296,000.00	0.31%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$108,750.00	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$202,100.00	0.21%	0	\$0.00	NA	0

	LA SALLE STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$74,800.00	0.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	5	\$460,500.00	0.48%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$399,200.00	0.41%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$350,000.00	0.36%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$38,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,240,970.00	1.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$208,800.00	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$631,201.42	0.65%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$739,300.00	0.77%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$223,000.00	0.23%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	3	\$484,000.00	0.5%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$227,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$172,000.00	0.18%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$223,385.87	0.23%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$195,000.00	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$275,070.00	0.28%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$119,808.62	0.12%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$171,400.00	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$25,600.00	0.03%	0	\$0.00	NA	0

	MIDWESTONE BANK	7	\$525,100.00	0.54%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$622,000.00	0.64%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$95,900.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	15	\$1,757,400.00	1.82%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$478,000.00	0.49%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$369,600.00	0.38%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$446,842.99	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$180,400.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$122,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$165,554.22	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,141,176.49	1.18%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$467,000.00	0.48%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	OAK BANK	3	\$429,881.41	0.45%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$574,400.00	0.59%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	8	\$582,800.00	0.6%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$822,070.00	0.85%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$158,000.00	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$33,000.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$481,250.00	0.5%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$27,500.00	0.03%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$273,000.00	0.28%	0	\$0.00	NA	0

PARK BANK	2	\$271,620.00	0.28%	0	\$0.00	NA	0
PATELCO CREDIT UNION	10	\$2,250,435.17	2.33%	0	\$0.00	NA	0
PBI BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$80,500.00	0.08%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$66,000.00	0.07%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$955,600.00	0.99%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	7	\$718,489.50	0.74%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$161,498.95	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$566,000.00	0.59%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$998,245.00	1.03%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$257,000.00	0.27%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,904.00	0.07%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$192,000.00	0.2%	0	\$0.00	NA	0
S&T BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$205,000.00	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$251,400.00	0.26%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$144,450.00	0.15%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$190,903.10	0.2%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$97,914.20	0.1%	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$445,800.00	0.46%	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	\$99,326.02	0.1%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$192,000.00	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	2	\$607,000.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$390,800.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$45,700.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$605,700.00	0.63%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$44,500.00	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$447,130.00	0.46%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$64,300.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$773,553.40	0.8%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	8	\$503,146.85	0.52%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$614,798.59	0.64%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$145,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$41,589.94	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$159,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,282,075.00	1.33%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$361,000.00	0.37%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	2	\$144,600.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$570,151.69	0.59%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$320,000.00	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,188,682.39	1.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$252,000.00	0.26%	0	\$0.00	NA	0

	UNITED BANK OF UNION	2	\$255,000.00	0.26%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$350,963.87	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$360,350.00	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$529,350.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$57,900.00	0.06%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$200,000.00	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$1,908,300.00	1.98%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$146,100.00	0.15%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$60,000.52	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$806,900.00	0.84%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$172,840.36	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$121,500.00	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$355,000.00	0.37%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$192,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$731,200.00	0.76%	0	\$0.00	NA	0
	Unavailable	45	\$4,076,333.54	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>847</b>	<b>\$96,592,295.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QR68	ARVEST MORTGAGE COMPANY	9	\$1,014,515.00	31.27%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$66,500.00	2.05%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$315,759.20	9.73%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$417,000.00	12.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$189,050.00	5.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,241,172.17	38.27%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$3,243,996.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QR76	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	1.06%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	1.07%	0	\$0.00	NA	0	
	AF BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$325,341.00	2.42%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$118,430.56	0.88%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,084.00	0.45%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$40,000.00	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$284,500.00	2.12%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.88%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$188,761.85	1.41%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$50,000.00	0.37%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,183.16	4.26%	0	\$0.00	NA	0	
	BANKNEWPORT	4	\$356,700.00	2.66%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$78,500.00	0.58%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,705.68	2.5%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$165,200.00	1.23%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$63,000.00	0.47%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.52%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	1	\$153,400.00	1.14%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.47%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	\$241,000.00	1.79%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$43,000.00	0.32%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$131,960.00	0.98%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$25,000.00	0.19%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,000.00	0.48%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,500.00	0.34%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,494.32	0.58%	0	\$0.00	NA	0	



	FIRST CITIZENS BANK NA	1	\$137,500.00	1.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$22,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$20,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$55,200.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.63%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$150,000.00	1.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$50,667.14	0.38%	0	\$0.00	NA	0
	GECU	1	\$35,073.94	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$271,191.11	2.02%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$73,200.00	0.55%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.89%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$90,800.00	0.68%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$92,500.00	0.69%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$320,042.28	2.38%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$159,047.24	1.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.8%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$25,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,200.00	0.48%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$46,105.81	0.34%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.19%	0	\$0.00	NA	0
	S&T BANK	1	\$53,647.57	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,443.89	0.36%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$111,000.00	0.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.49%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$259,760.00	1.93%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$123,500.00	0.92%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$126,000.00	0.94%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,000.00	0.79%	0	\$0.00	NA	0
	TIERONE BANK	2	\$133,559.15	0.99%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$127,596.68	0.95%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$58,074.86	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$114,000.00	0.85%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,064.00	1.6%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$244,000.00	1.82%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$1,031,645.08	7.68%	0	\$0.00	NA	0
	Unavailable	45	\$3,966,302.87	29.56%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$13,428,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QR84	ALLIANCE BANK	1	\$70,000.00	6.7%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$112,265.67	10.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$409,000.00	39.12%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,460.98	6.74%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	5.74%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$76,092.10	7.28%	0	\$0.00	NA	0
	TIERONE BANK	1	\$27,027.17	2.59%	0	\$0.00	NA	0
	Unavailable	5	\$220,651.57	21.09%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,045,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QR92	FIRSTBANK PUERTO RICO	2	\$127,186.32	8.55%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$465,787.30	31.3%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00	5.04%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$126,085.20	8.47%	0	\$0.00	NA	0
	Unavailable	5	\$694,213.63	46.64%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,488,272.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRM3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,600.00	0.84%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$123,006.46	0.45%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$234,000.00	0.86%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$119,555.72	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$114,000.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,537.78	0.87%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$110,651.74	0.41%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$116,600.00	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,500.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$111,000.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,000,056.24	7.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$348,200.00	1.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$111,576.59	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$234,000.00	0.86%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,900.00	0.42%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$120,600.00	0.45%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$121,000.00	0.45%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$122,000.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,541.60	0.44%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$112,500.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$240,000.00	0.89%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.	1	\$119,000.00	0.44%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$121,180.00	0.45%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.46%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$244,000.00	0.9%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$347,215.00	1.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$229,715.43	0.85%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,700.00	0.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$235,100.00	0.87%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,505.42	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$116,000.00	0.43%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$234,500.00	0.87%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$120,220.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$113,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,500.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$116,250.00	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,500.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,400.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,350.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$108,747.37	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$235,500.00	0.87%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$242,300.00	0.9%	0	\$0.00	NA	0
	FREMONT BANK	3	\$343,592.73	1.27%	0	\$0.00	NA	0

FULTON BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0
GECU	3	\$357,292.49	1.32%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$119,200.00	0.44%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$117,553.91	0.43%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,503.67	1.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$236,000.00	0.87%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$237,104.96	0.88%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$347,000.00	1.28%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$223,148.67	0.82%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$116,250.00	0.43%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,125.00	0.85%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.42%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$116,900.00	0.43%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.41%	0	\$0.00	NA	0
LAKELAND BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA	0
LEGACY BANKS	1	\$120,000.00	0.44%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$110,000.00	0.41%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$123,500.00	0.46%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$117,553.91	0.43%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$123,942.00	0.46%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$111,121.53	0.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.42%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$115,950.00	0.43%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$124,200.00	0.46%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	2	\$235,250.00	0.87%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$590,070.00	2.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$119,000.00	0.44%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,400.00	0.41%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$355,600.00	1.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$240,000.00	0.89%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$240,000.00	0.89%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$235,500.00	0.87%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.43%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$117,189.51	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,530.15	0.45%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$238,500.00	0.88%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$811,647.80	3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$122,500.00	0.45%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$115,600.00	0.43%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$228,800.00	0.85%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,900.00	0.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.45%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$341,800.00	1.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,773.18	0.41%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$238,000.00	0.88%	0	\$0.00	NA	0
	TIERONE BANK	2	\$225,643.00	0.83%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,000.00	0.43%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$119,920.00	0.44%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$119,750.00	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$227,000.00	0.84%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,101.04	0.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$114,400.00	0.42%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$114,500.00	0.42%	0	\$0.00	NA	0
	Unavailable	38	\$4,410,637.64	16.36%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$27,066,010.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRN1	ABACUS FEDERAL SAVINGS BANK	6	\$589,200.00	1.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$483,000.00	0.92%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$794,925.19	1.51%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$89,303.90	0.17%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$504,218.78	0.96%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL	3	\$276,200.00	0.52%	0	\$0.00	NA	0

	CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	\$97,565.38	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$494,800.00	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$88,870.00	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$505,400.00	0.96%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$843,024.33	1.6%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$276,960.45	0.53%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$180,100.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$187,800.00	0.36%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$178,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$467,615.24	0.89%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,056,324.00	2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$611,500.00	1.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$418,000.00	0.79%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$280,000.00	0.53%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$89,293.66	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,031,781.29	1.96%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$102,004.76	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$201,300.00	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$193,000.00	0.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$375,500.00	0.71%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$306,650.00	0.58%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0



CARROLLTON BANK	2	\$209,200.00	0.4%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$107,750.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$179,169.62	0.34%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$100,000.00	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$780,293.23	1.48%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$109,300.00	0.21%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0
CITIZENS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$203,000.00	0.39%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.17%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,000.00	0.19%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$96,500.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,850.00	0.17%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$194,500.00	0.37%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$90,400.00	0.17%	0	\$0.00	NA	0
CORTRUST BANK	3	\$289,100.00	0.55%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$283,450.00	0.54%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$609,046.70	1.16%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$489,300.00	0.93%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	11	\$1,058,200.00	2.01%	0	\$0.00	NA	0
DURANT BANK AND TRUST	2	\$179,100.00	0.34%	0	\$0.00	NA	0

COMPANY								
F & A FEDERAL CREDIT UNION	1	\$95,113.52	0.18%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$91,800.00	0.17%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	3	\$299,500.00	0.57%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$102,275.00	0.19%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$300,000.00	0.57%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$551,902.00	1.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$109,300.00	0.21%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,402.42	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$202,500.00	0.38%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$196,000.00	0.37%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$185,000.00	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$696,750.00	1.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$86,281.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,585.03	0.18%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.17%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$284,671.91	0.54%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	
FULTON BANK	5	\$497,400.00	0.94%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	3	\$288,350.00	0.55%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	

	GOLDEN BELT BANK, FSA	1	\$96,100.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$197,000.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,650.00	0.19%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$98,801.43	0.19%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$188,255.76	0.36%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$102,900.00	0.2%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$107,000.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$106,625.00	0.2%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	4	\$375,207.21	0.71%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$200,000.00	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$212,650.00	0.4%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,600.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$107,600.00	0.2%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$286,000.00	0.54%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$101,450.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$276,644.38	0.53%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$265,000.00	0.5%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$373,809.23	0.71%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$91,400.00	0.17%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$382,506.25	0.73%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$184,901.43	0.35%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,327.96	0.16%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,500.00	0.52%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$105,750.00	0.2%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$192,900.00	0.37%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$372,000.00	0.71%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$189,200.00	0.36%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$215,000.00	0.41%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$193,000.00	0.37%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$182,800.00	0.35%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$106,500.00	0.2%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$89,652.62	0.17%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0
OAK BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.39%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$175,050.00	0.33%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$178,593.41	0.34%	0	\$0.00	NA	0
PARK BANK	1	\$101,800.00	0.19%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$276,085.32	0.52%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,775.00	0.37%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$103,881.81	0.2%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$481,000.00	0.91%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$193,550.00	0.37%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$193,500.00	0.37%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$90,730.19	0.17%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$302,800.00	0.57%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$882,704.01	1.68%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
S&T BANK	3	\$285,000.00	0.54%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$185,000.00	0.35%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$199,618.00	0.38%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.17%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$313,801.53	0.6%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$86,600.00	0.16%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$193,588.92	0.37%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$304,900.00	0.58%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$89,720.48	0.17%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,433.32	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$284,369.00	0.54%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$103,000.00	0.2%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$306,000.00	0.58%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$92,637.31	0.18%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.2%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$100,789.86	0.19%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	16	\$1,541,360.00	2.93%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$285,893.01	0.54%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$186,108.97	0.35%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,112.09	0.19%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$95,055.42	0.18%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$296,800.00	0.56%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.19%	0	\$0.00	NA	0
THE PARK BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0
TIERONE BANK	3	\$285,500.00	0.54%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,150.00	0.2%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$476,428.07	0.9%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$87,750.00	0.17%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$104,800.00	0.2%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$98,850.00	0.19%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.36%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,500.00	1.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$334,454.88	0.63%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$584,700.00	1.11%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$173,175.46	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,179.48	0.2%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,700.00	0.41%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,700.00	0.54%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	69	\$6,787,307.97	12.84%	0	\$0.00	NA	0
<b>Total</b>		<b>544</b>	<b>\$52,690,162.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRP6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$132,461.34	1.16%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	12	\$862,561.22	7.58%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	82	\$8,596,611.15	75.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,791,061.09	15.74%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$11,382,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRQ4	ABACUS FEDERAL SAVINGS BANK	3	\$200,000.00	0.42%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$159,500.00	0.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$245,102.24	0.51%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$57,055.27	0.12%	0	\$0.00	NA	0
	AF BANK	3	\$181,500.00	0.38%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$272,300.00	0.57%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$72,000.00	0.15%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$66,700.00	0.14%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	4	\$268,350.00	0.56%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	6	\$389,350.00	0.81%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$260,878.69	0.54%	0	\$0.00	NA	0
AMEGY MORTGAGE	6	\$366,550.00	0.76%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$374,972.57	0.78%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$74,900.00	0.16%	0	\$0.00	NA	0
AMERICAN BANK	10	\$590,692.65	1.23%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$387,943.04	0.81%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.22%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.16%	0	\$0.00	NA	0
ANCHORBANK FSB	14	\$883,234.62	1.84%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$69,356.33	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$368,438.69	0.77%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	5	\$360,500.00	0.75%	0	\$0.00	NA	0
AUBURNBANK	2	\$160,000.00	0.33%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$72,600.00	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$520,699.00	1.08%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$143,500.00	0.3%	0	\$0.00	NA	0
BANK MUTUAL	11	\$588,500.00	1.22%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$54,608.65	0.11%	0	\$0.00	NA	0
BANK OF STANLY	2	\$150,000.00	0.31%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$65,000.00	0.14%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$70,000.00	0.15%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$55,100.00	0.11%	0	\$0.00	NA	0
BANKIOWA	6	\$346,900.00	0.72%	0	\$0.00	NA	0
BANNER BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$285,022.29	0.59%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$167,000.00	0.35%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$140,000.00	0.29%	0	\$0.00	NA	0



BLACKHAWK COMMUNITY CREDIT UNION	3	\$235,100.00	0.49%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$199,900.00	0.42%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$143,989.12	0.3%	0	\$0.00	NA	0
BUSEY BANK	1	\$71,624.24	0.15%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$49,300.00	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$52,500.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$71,935.11	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$102,000.00	0.21%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$534,813.87	1.11%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.17%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$175,400.00	0.36%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
CENTRUE BANK	3	\$200,662.35	0.42%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$143,900.00	0.3%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$173,976.67	0.36%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$227,400.00	0.47%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$125,000.00	0.26%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$191,725.41	0.4%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$38,500.00	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,000.00	0.3%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$142,000.00	0.3%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$129,000.00	0.27%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$74,500.00	0.15%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$144,250.00	0.3%	0	\$0.00	NA	0
CORTRUST BANK	2	\$146,200.00	0.3%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$502,300.00	1.04%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$78,400.00	0.16%	0	\$0.00	NA	0

	CREDIT UNION WEST	2	\$130,000.00	0.27%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$62,500.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	7	\$415,400.00	0.86%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$144,900.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$512,294.00	1.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$157,000.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$492,525.00	1.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	20	\$1,306,000.00	2.71%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$130,000.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$57,541.54	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,800.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,700.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$133,000.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$25,700.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$66,400.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$753,421.53	1.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$63,900.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$428,006.06	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$95,267.88	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$96,500.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$56,700.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	2	\$144,000.00	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$204,300.00	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$102,000.00	0.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$726,395.16	1.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$78,750.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$89,900.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$121,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$138,463.47	0.29%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$253,500.00	0.53%	0	\$0.00	NA	0
	FULTON BANK	8	\$522,400.00	1.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$112,000.00	0.23%	0	\$0.00	NA	0
	GECU	4	\$278,179.01	0.58%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$78,633.60	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$121,800.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$75,350.00	0.16%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA	0
	HOME BANK	1	\$79,500.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$176,000.00	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$26,319.00	0.05%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0
		2	\$133,000.00	0.28%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	2	\$127,400.00	0.26%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$212,700.00	0.44%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	2	\$78,621.13	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$205,580.00	0.43%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	6	\$332,513.79	0.69%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,850.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,500.00	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$44,331.00	0.09%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$140,375.00	0.29%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$34,750.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$105,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$327,387.21	0.68%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$121,350.00	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$62,150.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$140,000.00	0.29%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$123,000.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,456.06	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$146,000.00	0.3%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
		1	\$33,600.00	0.07%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	2	\$154,400.00	0.32%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$50,500.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$512,875.00	1.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,200.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$456,700.00	0.95%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$194,260.00	0.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,159.57	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$66,400.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$124,000.00	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$158,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$61,500.00	0.13%	0	\$0.00	NA	0
	OAK BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$74,300.00	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$152,250.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	17	\$1,043,343.86	2.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$64,749.11	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$127,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,200.00	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$189,500.00	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$61,360.35	0.13%	0	\$0.00	NA	0

	PIONEER BANK	1	\$75,750.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$76,100.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$406,031.33	0.84%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$241,500.00	0.5%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$229,657.19	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$77,084.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$268,650.53	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$397,343.92	0.83%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$284,128.29	0.59%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$195,637.15	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$69,447.35	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$110,000.00	0.23%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$144,000.00	0.3%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$59,243.28	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$123,800.00	0.26%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$31,950.02	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$78,500.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$154,353.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$166,834.36	0.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$107,400.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,500.00	0.14%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	2	\$108,800.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,832.00	0.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$706,408.98	1.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$832,500.00	1.73%	0	\$0.00	NA	0
	SUTTON BANK	1	\$48,800.00	0.1%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$224,333.91	0.47%	0	\$0.00	NA	0
	TEXAS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$80,650.00	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$256,048.10	0.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$604,934.26	1.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$63,075.00	0.13%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$84,500.00	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$270,849.95	0.56%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$164,200.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$127,400.00	0.26%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$81,300.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$200,643.43	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$201,500.00	0.42%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$66,675.00	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$82,677.64	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$254,071.00	0.53%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$230,300.00	0.48%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$82,700.00	0.17%	0	\$0.00	NA	0
		10	\$635,020.00	1.32%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WESTERNBANK PUERTO RICO	5	\$276,785.27	0.58%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$211,060.90	0.44%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	119	\$7,108,542.71	14.72%	0	\$0.00	NA	0
<b>Total</b>		<b>775</b>	<b>\$48,106,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRR2	ARVEST MORTGAGE COMPANY	2	\$206,550.00	8.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,856.03	3.44%	0	\$0.00	NA	0
	GMAC BANK	1	\$100,396.28	3.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$296,000.00	11.59%	0	\$0.00	NA	0
	Unavailable	19	\$1,862,178.66	72.95%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,552,980.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRS0	ARVEST MORTGAGE COMPANY	1	\$78,500.00	6.88%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$77,531.37	6.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$418,996.69	36.72%	0	\$0.00	NA	0
	Unavailable	8	\$566,110.38	49.61%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,141,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,900.00	0.21%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$185,000.00	0.42%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$287,950.00	0.66%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$762,161.81	1.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$270,130.00	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,258.68	0.66%	0	\$0.00	NA	0
		1	\$95,000.00	0.22%	0	\$0.00	NA	0



	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$93,500.00	0.21%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$106,528.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$471,600.00	1.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$2,001,811.99	4.59%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$101,600.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$278,800.00	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$779,825.00	1.79%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$88,195.50	0.2%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$101,000.00	0.23%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,900.00	0.42%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$94,400.00	0.22%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$199,000.00	0.46%	0	\$0.00	NA	0
	BUSEY BANK	2	\$189,826.45	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$389,873.67	0.89%	0	\$0.00	NA	0
	CENTREBANK	1	\$101,250.00	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$207,500.00	0.48%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$105,950.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$98,065.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,200.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$191,500.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$382,918.39	0.88%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,300.00	0.21%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.22%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$88,700.00	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0
CUMANET, LLC	1	\$99,200.00	0.23%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$264,600.00	0.61%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$85,000.00	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$208,500.00	0.48%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$173,000.00	0.4%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$83,560.16	0.19%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$97,700.00	0.22%	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$176,000.00	0.4%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$102,059.98	0.23%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,900.00	0.23%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$88,000.00	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$291,161.36	0.67%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$205,000.00	0.47%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$375,800.00	0.86%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$94,500.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,824.71	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.24%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	1	\$108,016.97	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$385,039.63	0.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$780,506.28	1.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$579,432.00	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,839.20	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$189,700.00	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$492,923.03	1.13%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	7	\$686,447.00	1.58%	0	\$0.00	NA	0
	FULTON BANK	3	\$297,700.00	0.68%	0	\$0.00	NA	0
	GECU	4	\$391,524.54	0.9%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$98,462.87	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$383,153.98	0.88%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$88,950.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$285,676.02	0.66%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$188,000.00	0.43%	0	\$0.00	NA	0
	HOME BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$304,200.00	0.7%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$91,251.00	0.21%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,226.83	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$192,000.00	0.44%	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.21%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,500.00	0.21%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.23%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$109,800.00	0.25%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$205,606.25	0.47%	0	\$0.00	NA	0
LEGACY BANKS	1	\$96,000.00	0.22%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$288,000.00	0.66%	0	\$0.00	NA	0
MAGNA BANK	2	\$190,320.00	0.44%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,234.79	0.23%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$86,400.00	0.2%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$171,000.00	0.39%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$190,000.00	0.44%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$85,400.00	0.2%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$296,800.00	0.68%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.24%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$88,375.00	0.2%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$86,164.61	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,675.30	0.19%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,381.13	0.23%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$104,700.00	0.24%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	2	\$187,250.00	0.43%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$109,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$197,500.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$99,000.00	0.23%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,784.35	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$318,500.00	0.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,500.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,600.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$559,296.55	1.28%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$89,000.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$190,000.00	0.44%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$192,660.02	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$103,602.72	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$91,000.00	0.21%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$88,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$87,317.28	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$178,400.00	0.41%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$199,637.10	0.46%	0	\$0.00	NA	0
	S&T BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$179,748.69	0.41%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	0
		1	\$92,000.00	0.21%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$893,817.72	2.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.44%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	SUTTON BANK	1	\$84,673.29	0.19%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$91,600.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,028.16	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$266,000.00	0.61%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$90,250.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$195,800.00	0.45%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	7	\$653,700.00	1.5%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$210,210.55	0.48%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$105,600.00	0.24%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$94,000.00	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$88,900.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$85,300.00	0.2%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,663.28	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$401,750.00	0.92%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$102,600.00	0.24%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$285,959.76	0.66%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$106,700.00	0.24%	0	\$0.00	NA	0
	Unavailable	107	\$10,357,696.75	23.76%	0	\$0.00	NA	0
<b>Total</b>		<b>452</b>	<b>\$43,578,303.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRU5	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$332,962.31	2.62%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	112	\$11,569,864.64	90.98%	0	\$0.00	NA	0
	Unavailable	11	\$814,049.16	6.4%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,716,876.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRV3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$142,295.86	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$231,100.04	0.44%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$143,800.00	0.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$311,499.98	0.59%	0	\$0.00	NA	0
	AF BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	13	\$625,850.07	1.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$429,573.81	0.81%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$92,747.54	0.18%	0	\$0.00	NA	0

	AMERICAN BANK	5	\$316,653.16	0.6%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$92,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$155,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$97,350.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$370,800.00	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	49	\$3,055,791.18	5.77%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$142,719.98	0.27%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$78,700.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$817,910.00	1.54%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$67,300.00	0.13%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$71,110.00	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$47,250.00	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$120,000.00	0.23%	0	\$0.00	NA	0
	BANKWEST	1	\$18,750.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$152,100.00	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$82,875.00	0.16%	0	\$0.00	NA	0
	BETTER BANKS	1	\$83,542.29	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$211,400.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$248,600.00	0.47%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$110,420.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$313,429.66	0.59%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	2	\$99,000.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK	2	\$138,000.00	0.26%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
		2	\$133,000.00	0.25%	0	\$0.00	NA	0



	CENTENNIAL LENDING, LLC							
	CENTRAL BANK ILLINOIS	1	\$66,913.53	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$393,500.00	0.74%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$39,472.94	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$383,050.00	0.72%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$89,950.00	0.17%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$66,067.00	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$269,200.00	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$154,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$50,800.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$69,100.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,087.95	0.15%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$71,900.00	0.14%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$164,790.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$46,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$51,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	16	\$766,630.00	1.45%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,100.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$100,200.00	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0

	DFCU FINANCIAL	3	\$146,400.00	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$263,200.00	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$299,489.02	0.57%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$427,500.00	0.81%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$74,500.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$362,100.00	0.68%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$404,839.55	0.76%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$115,000.00	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,600.00	0.14%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$44,400.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$127,300.00	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$36,300.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$176,000.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$587,018.05	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$205,250.00	0.39%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$80,379.93	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$320,000.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$119,922.68	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$147,000.00	0.28%	0	\$0.00	NA	0
		5	\$270,507.09	0.51%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$132,700.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,600.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$138,579.04	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$316,449.18	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$773,800.00	1.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$582,700.00	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$97,100.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$286,315.29	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,500.00	0.07%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$146,800.00	0.28%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$146,164.35	0.28%	0	\$0.00	NA	0
	FOSTER BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	7	\$414,136.16	0.78%	0	\$0.00	NA	0
	FULTON BANK	3	\$201,500.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$192,600.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$147,938.00	0.28%	0	\$0.00	NA	0
	GECU	11	\$703,536.46	1.33%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$129,408.14	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$101,369.54	0.19%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$284,767.37	0.54%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	3	\$199,400.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$149,339.93	0.28%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$54,444.22	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$212,600.00	0.4%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$66,650.00	0.13%	0	\$0.00	NA	0
	HOME BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$52,800.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$48,750.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$293,209.00	0.55%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$408,500.00	0.77%	0	\$0.00	NA	0
	ILLINI BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$416,500.00	0.79%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,100.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$80,800.00	0.15%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$58,500.00	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,600.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$396,094.57	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.1%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$43,900.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$121,554.65	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$233,369.18	0.44%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$94,500.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$120,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$122,317.20	0.23%	0	\$0.00	NA	0

MARQUETTE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
MAX CREDIT UNION	3	\$160,380.29	0.3%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$141,500.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$123,400.00	0.23%	0	\$0.00	NA	0
MERCANTILE BANK	3	\$168,200.00	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,571.56	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$138,500.00	0.26%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$145,900.00	0.28%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$167,800.00	0.32%	0	\$0.00	NA	0
MIDWESTONE BANK	6	\$359,800.00	0.68%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$168,000.00	0.32%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$167,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	10	\$591,720.00	1.12%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$240,779.83	0.45%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$210,500.00	0.4%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$81,000.00	0.15%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$257,800.00	0.49%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$71,500.00	0.14%	0	\$0.00	NA	0
NEW ERA BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$45,770.47	0.09%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$317,835.00	0.6%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$65,747.88	0.12%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0

OLD FORT BANKING COMPANY	2	\$121,400.00	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,630.44	0.15%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$129,500.00	0.24%	0	\$0.00	NA	0
PARK BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$50,805.18	0.1%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$134,360.23	0.25%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$79,000.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK	2	\$150,400.00	0.28%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$333,033.00	0.63%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0
PIONEER BANK	2	\$132,200.00	0.25%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$122,220.00	0.23%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$81,250.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$181,700.00	0.34%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$237,600.00	0.45%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$388,369.22	0.73%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
S&T BANK	2	\$68,910.20	0.13%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	7	\$392,934.14	0.74%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$116,750.00	0.22%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
SCHMIDT MORTGAGE	1	\$79,450.00	0.15%	0	\$0.00	NA	0

COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	3	\$174,500.00	0.33%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$80,065.18	0.15%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$124,800.00	0.24%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$122,000.00	0.23%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$110,000.00	0.21%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$162,775.00	0.31%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$132,340.00	0.25%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,133.21	0.11%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$81,025.00	0.15%	0	\$0.00	NA	0	
SUTTON BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,302.81	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	3	\$171,550.00	0.32%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	4	\$254,000.00	0.48%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$117,000.00	0.22%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	
THUNDER BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
TIERONE BANK	8	\$523,797.16	0.99%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	4	\$204,400.59	0.39%	0	\$0.00	NA	0	

	TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,828.07	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$189,330.00	0.36%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$102,091.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$81,100.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$41,840.00	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$142,520.00	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$115,200.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$133,810.97	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$238,232.29	0.45%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$216,699.57	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$146,000.00	0.28%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$38,000.00	0.07%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$70,600.00	0.13%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$283,087.00	0.53%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$108,600.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$154,416.96	0.29%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$69,200.00	0.13%	0	\$0.00	NA	0
	Unavailable	198	\$12,150,779.70	22.98%	0	\$0.00	NA	0
<b>Total</b>		<b>868</b>	<b>\$52,951,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRW1	ARVEST MORTGAGE COMPANY	2	\$192,600.00	7.55%	0	\$0.00	NA	0
		1	\$105,500.00	4.14%	0	\$0.00	NA	0



	BOTTOMLINE MORTGAGE, INC.							
	FIRST NATIONAL BANK OF OMAHA	1	\$106,807.17	4.19%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$107,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	21	\$2,038,500.96	79.92%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,550,408.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRX9	ARVEST MORTGAGE COMPANY	2	\$225,000.00	7.68%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$231,747.36	7.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$717,612.37	24.48%	0	\$0.00	NA	0
	Unavailable	15	\$1,756,712.61	59.93%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,931,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRY7	ARVEST MORTGAGE COMPANY	7	\$443,900.00	28.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$438,857.46	28.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$102,900.00	6.68%	0	\$0.00	NA	0
	Unavailable	8	\$555,298.50	36.03%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,540,955.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRZ4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,100.04	5.59%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$95,500.00	5.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$92,250.00	5.66%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,727.87	4.83%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$90,500.00	5.55%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	6.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,849.76	6.19%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,000.00	5.21%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$93,000.00	5.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,000.00	5.46%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	6.13%	0	\$0.00	NA	0

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	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,600.00	6.48%	0	\$0.00	NA	0
	Unavailable	5	\$500,712.61	30.72%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,630,240.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QS26	F & A FEDERAL CREDIT UNION	2	\$716,692.95	1.18%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,592,022.75	12.46%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$612,346.45	1.01%	0	\$0.00	NA	0
	Unavailable	255	\$51,996,703.05	85.35%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$60,917,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QS34	1ST SOURCE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,300.00	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$113,871.14	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$105,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$479,600.00	0.45%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,175.00	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	9	\$532,251.22	0.5%	0	\$0.00	NA	0
	AF BANK	4	\$246,400.00	0.23%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,900.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$175,550.00	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,929.95	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	18	\$1,198,015.48	1.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$374,350.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$716,416.94	0.67%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$214,300.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$384,550.44	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	9	\$611,423.61	0.57%	0	\$0.00	NA	0

AMERICAN BANK & TRUST CO., INC.	1	\$51,000.00	0.05%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$84,000.00	0.08%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$55,200.00	0.05%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$39,861.76	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$196,875.00	0.18%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$34,400.00	0.03%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$144,000.00	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	9	\$570,776.00	0.54%	0	\$0.00	NA	0
AMERIHOMES MORTGAGE CORPORATION	1	\$53,722.00	0.05%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$435,500.00	0.41%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	52	\$3,287,400.65	3.09%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$49,943.97	0.05%	0	\$0.00	NA	0
AUBURNBANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$1,101,480.00	1.03%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$278,700.00	0.26%	0	\$0.00	NA	0
BANK MUTUAL	12	\$729,892.80	0.69%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$200,000.00	0.19%	0	\$0.00	NA	0
BANK OF QUINCY	4	\$243,100.00	0.23%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$313,253.83	0.29%	0	\$0.00	NA	0
BANK OF STANLY	1	\$80,000.00	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$67,840.00	0.06%	0	\$0.00	NA	0
BANK OF THE WEST	34	\$2,186,104.00	2.05%	0	\$0.00	NA	0
BANKNEWPORT	1	\$80,000.00	0.08%	0	\$0.00	NA	0
BANKWEST	1	\$26,000.00	0.02%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$85,347.80	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$445,771.45	0.42%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$75,422.32	0.07%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$134,000.00	0.13%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$186,402.09	0.17%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$125,900.00	0.12%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$135,600.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$551,650.00	0.52%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$106,000.00	0.1%	0	\$0.00	NA	0
BROKAW CREDIT UNION	2	\$104,750.00	0.1%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.06%	0	\$0.00	NA	0
BUSEY BANK	6	\$340,810.84	0.32%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,578.00	0.05%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$62,400.00	0.06%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$367,897.17	0.35%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$185,225.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK	1	\$76,500.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	20	\$1,412,185.15	1.33%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0
CENTRUE BANK	8	\$544,435.68	0.51%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$20,976.46	0.02%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$61,920.00	0.06%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$58,723.00	0.06%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$134,250.00	0.13%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	3	\$166,370.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$315,850.00	0.3%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$115,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$945,457.00	0.89%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$153,600.00	0.14%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$301,000.00	0.28%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$56,050.00	0.05%	0	\$0.00	NA	0
	1	\$72,000.00	0.07%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY BANK, N.A.	1	\$45,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$143,920.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$74,700.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$79,000.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$150,600.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$76,364.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$110,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$287,400.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$90,400.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$157,500.00	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$138,400.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,013,220.00	0.95%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	9	\$591,225.00	0.55%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$460,457.00	0.43%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$471,925.00	0.44%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$71,050.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$309,900.00	0.29%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,492.80	0.07%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	7	\$486,660.00	0.46%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$158,433.78	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$257,182.00	0.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$134,500.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$120,842.04	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$102,818.56	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$174,831.00	0.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$165,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$260,452.00	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$163,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$179,400.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$158,650.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$286,300.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$561,350.00	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$342,205.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$410,732.86	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	9	\$444,250.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$531,842.62	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$74,200.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$320,300.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$259,337.25	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$135,000.00	0.13%	0	\$0.00	NA	0

FIRST GUARANTY BANK	1	\$61,600.00	0.06%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$298,986.73	0.28%	0	\$0.00	NA	0
FIRST INDEPENDENCE NATIONAL BANK	1	\$42,745.62	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$466,210.00	0.44%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	27	\$1,571,815.38	1.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$139,987.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$963,820.91	0.9%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$481,850.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$89,600.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$138,827.29	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	4	\$290,509.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$133,340.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$142,925.00	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$1,131,849.34	1.06%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$192,778.99	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$173,290.56	0.16%	0	\$0.00	NA	0
FREMONT BANK	16	\$1,059,177.27	0.99%	0	\$0.00	NA	0
FULTON BANK	3	\$200,000.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$130,000.00	0.12%	0	\$0.00	NA	0
GECU	6	\$404,859.19	0.38%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$271,600.00	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$178,250.00	0.17%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$181,000.00	0.17%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,578.15	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$576,672.74	0.54%	0	\$0.00	NA	0
GUARANTY LOAN AND	1	\$68,500.00	0.06%	0	\$0.00	NA	0

	REAL ESTATE COMPANY							
	GUARANTY SAVINGS BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$50,400.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$152,700.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$567,553.08	0.53%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$166,450.86	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$129,927.17	0.12%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$313,972.70	0.29%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$171,100.00	0.16%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$156,449.53	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$296,100.00	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$102,900.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$78,400.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$175,087.19	0.16%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$60,700.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$874,777.00	0.82%	0	\$0.00	NA	0
	ILLINI BANK	1	\$29,600.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$192,500.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$75,200.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$180,450.00	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$188,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,500.00	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$82,400.00	0.08%	0	\$0.00	NA	0
		2	\$153,100.00	0.14%	0	\$0.00	NA	0



	JAMES B. NUTTER AND COMPANY							
	JUST MORTGAGE, INC.	2	\$140,200.00	0.13%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$43,951.84	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$78,592.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$289,900.00	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$393,000.00	0.37%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$222,487.25	0.21%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$237,910.00	0.22%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$108,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$53,500.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$121,200.00	0.11%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$155,515.29	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$72,845.01	0.07%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$256,000.00	0.24%	0	\$0.00	NA	0
	MAGNA BANK	4	\$254,719.82	0.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$110,175.59	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$186,400.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$444,585.00	0.42%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$201,350.00	0.19%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$180,200.00	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$52,400.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$82,272.24	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	8	\$537,217.16	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$387,477.68	0.36%	0	\$0.00	NA	0
	MERRILL LYNCH BANK &	1	\$30,000.00	0.03%	0	\$0.00	NA	0

	TRUST CO., FSB							
	MERRIMACK COUNTY SAVINGS BANK	3	\$176,100.00	0.17%	0	\$0.00	NA	0
	METABANK	1	\$76,100.00	0.07%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,920.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$156,100.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,200.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$434,700.00	0.41%	0	\$0.00	NA	0
	MIDWESTONE BANK	10	\$638,050.00	0.6%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$45,500.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$146,913.53	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,400.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$487,700.00	0.46%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$285,766.39	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	6	\$391,100.00	0.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$229,800.00	0.22%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$43,200.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$212,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$173,420.00	0.16%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$168,800.00	0.16%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$120,450.00	0.11%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	22	\$1,386,242.63	1.3%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$68,870.00	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	9	\$623,400.00	0.59%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$159,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$142,600.00	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$264,950.00	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$75,200.00	0.07%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$234,369.52	0.22%	0	\$0.00	NA	0
	PBI BANK	2	\$123,200.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$659,326.24	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$752,260.00	0.71%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,800.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$144,721.40	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$111,700.00	0.1%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$55,912.78	0.05%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,580.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	9	\$538,000.00	0.5%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$69,600.00	0.07%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$42,800.00	0.04%	0	\$0.00	NA	0
		4	\$203,100.00	0.19%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION							
PRIORITY ONE CREDIT UNION	1	\$68,083.14	0.06%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,500.00	0.09%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$25,500.00	0.02%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
QLENDING	1	\$75,000.00	0.07%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$206,875.00	0.19%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$74,839.27	0.07%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$149,914.47	0.14%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	5	\$313,154.12	0.29%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$25,100.00	0.02%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	4	\$246,968.00	0.23%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$74,100.00	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,258.00	0.07%	0	\$0.00	NA	0
S&T BANK	5	\$309,455.96	0.29%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$74,913.98	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
SAHARA MORTGAGE	3	\$199,900.00	0.19%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	5	\$356,049.79	0.33%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$116,050.00	0.11%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$106,000.00	0.1%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$79,600.00	0.07%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$78,838.06	0.07%	0	\$0.00	NA	0

	TEXAS							
	SOLARITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$216,800.00	0.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	5	\$271,740.00	0.26%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$100,600.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,900.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$149,681.53	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,600.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$117,534.61	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$32,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$61,750.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$76,300.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$130,750.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$167,750.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$472,250.00	0.44%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$121,600.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$356,142.20	0.33%	0	\$0.00	NA	0
	SUTTON BANK	1	\$63,650.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$145,000.00	0.14%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$58,761.38	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$41,250.00	0.04%	0	\$0.00	NA	0

	TEXAS BANK	2	\$137,120.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,235.86	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$67,424.36	0.06%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$174,550.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$188,600.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$70,900.00	0.07%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$229,000.00	0.21%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$71,230.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,400.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	5	\$346,100.00	0.32%	0	\$0.00	NA	0
	THE PARK BANK	1	\$62,650.00	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$157,000.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$134,400.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	THUNDER BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	9	\$601,590.00	0.56%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	7	\$391,000.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$355,417.67	0.33%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$296,323.00	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$128,700.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,900.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$186,200.00	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$371,000.00	0.35%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$36,742.21	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	12	\$648,042.50	0.61%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$78,550.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,500.00	0.04%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$78,223.90	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$75,750.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$49,000.00	0.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$148,919.01	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$159,800.00	0.15%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$235,036.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$147,080.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$121,240.89	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$160,000.00	0.15%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$37,800.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$174,200.00	0.16%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$71,742.56	0.07%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$361,667.43	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$220,800.00	0.21%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$133,616.00	0.13%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,450.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,080,155.00	1.01%	0	\$0.00	NA	0

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		Unavailable	395	\$25,396,444.75	23.79%	0	\$0.00	NA	0
<b>Total</b>			<b>1,661</b>	<b>\$106,541,949.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QS42		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,279.74	0.71%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$415,500.00	1.29%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$265,652.68	0.82%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	54	\$13,197,668.73	40.91%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,000.00	0.74%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	4	\$902,000.00	2.8%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$174,803.90	0.54%	0	\$0.00	NA	0
		GREAT FLORIDA BANK	5	\$1,409,750.00	4.37%	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	3	\$854,812.22	2.65%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	3	\$672,447.54	2.08%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	3	\$1,010,250.00	3.13%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	9	\$2,275,486.32	7.05%	0	\$0.00	NA	0
		INDEPENDENT NATIONAL BANK	1	\$175,788.12	0.54%	0	\$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	\$417,000.00	1.29%	0	\$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$442,500.00	1.37%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$202,100.00	0.63%	0	\$0.00	NA	0
		OCEANFIRST BANK	1	\$245,000.00	0.76%	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$189,600.00	0.59%	0	\$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	\$212,000.00	0.66%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	\$1,085,657.20	3.37%	0	\$0.00	NA	0
		PEOPLES FIRST COMMUNITY BANK	3	\$746,074.72	2.31%	0	\$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.87%	0	\$0.00	NA	0
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.74%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	4	\$963,924.54	2.99%	0	\$0.00	NA	0
		TAMPA BAY FEDERAL	1	\$177,133.30	0.55%	0	\$0.00	NA	0



	CREDIT UNION							
	THE HUNTINGTON NATIONAL BANK	1	\$201,617.70	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,200.00	0.98%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$1,722,331.91	5.34%	0	\$0.00	NA	0
	Unavailable	12	\$2,997,365.83	9.3%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$32,260,944.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$541,600.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$499,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,980,385.57	0.59%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$586,200.00	0.12%	0	\$0.00	NA	0
	AF BANK	5	\$1,329,300.00	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$197,772.89	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$390,200.00	0.08%	0	\$0.00	NA	0
	ALLY BANK	2	\$611,073.37	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,649,587.53	0.33%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$249,324.79	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,466,101.33	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$449,484.31	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$748,600.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,145,748.27	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$223,984.94	0.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$810,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,337,000.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,476,880.00	0.29%	0	\$0.00	NA	0
		1	\$176,950.00	0.04%	0	\$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$178,200.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$2,594,145.05	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$7,484,620.47	1.48%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$261,500.00	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	3	\$632,500.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,499,343.00	1.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$950,600.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,873,459.47	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$3,150,000.00	0.62%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$272,243.02	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$429,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$488,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	58	\$17,542,624.35	3.47%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$262,300.00	0.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$240,100.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	7	\$1,703,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$3,562,900.00	0.71%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$397,000.00	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,754,812.25	0.35%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$673,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$3,546,650.00	0.7%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$355,500.00	0.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$298,614.49	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$3,067,995.05	0.61%	0	\$0.00	NA	0
	BUSEY BANK	2	\$763,000.00	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$886,600.00	0.18%	0	\$0.00	NA	0

	CAMBRIDGE STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,664,920.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$621,600.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$898,401.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,116,138.99	0.42%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,319,400.00	0.26%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$882,000.00	0.17%	0	\$0.00	NA	0
	CHARLES RIVER BANK	3	\$894,000.00	0.18%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$452,000.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$187,700.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$614,551.06	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	6	\$1,568,848.17	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$1,096,800.00	0.22%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$224,850.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,079.27	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$206,240.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$410,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,408,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$572,371.99	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$297,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$1,033,000.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$521,000.00	0.1%	0	\$0.00	NA	0
		2	\$447,500.00	0.09%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	2	\$425,000.00	0.08%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$198,054.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$607,813.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,055,750.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	6	\$1,387,000.00	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$552,000.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$521,600.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,008,000.00	0.2%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,100.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$427,447.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,846,617.71	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$295,500.00	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$385,000.00	0.08%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$625,500.00	0.12%	0	\$0.00	NA	0
	EAGLE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$619,400.00	0.12%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$250,800.00	0.05%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$196,400.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$416,704.47	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$2,308,638.83	0.46%	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	1	\$370,400.00	0.07%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$740,000.00	0.15%	0	\$0.00	NA	0
FIDELITY SAVINGS ASSOCIATION	1	\$181,206.92	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,063,000.00	0.21%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$276,500.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,399,250.00	0.48%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$246,700.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,705,528.71	0.54%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$2,133,200.00	0.42%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$625,000.00	0.12%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$387,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$235,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$509,910.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$592,000.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$379,494.12	0.08%	0	\$0.00	NA	0
FIRST GUARANTY BANK	2	\$616,805.61	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$905,500.00	0.18%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$583,575.60	0.12%	0	\$0.00	NA	0
FIRST INDEPENDENCE NATIONAL BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$5,166,550.00	1.02%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,496,931.58	0.3%	0	\$0.00	NA	0
	1	\$417,000.00	0.08%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.								
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,428,282.00	0.68%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	7	\$2,291,138.27	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$324,800.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$430,600.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$321,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	1	\$272,121.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$721,575.79	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$197,900.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
FIRST PLACE BANK	15	\$3,700,252.43	0.73%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0	
FREMONT BANK	96	\$27,429,779.22	5.43%	0	\$0.00	NA	0	
FULTON BANK	3	\$904,000.00	0.18%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	2	\$705,000.00	0.14%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$183,200.00	0.04%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	2	\$543,000.00	0.11%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	3	\$716,000.00	0.14%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	25	\$14,097,572.99	2.79%	0	\$0.00	NA	0	
GMFS, LLC	1	\$289,000.00	0.06%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
GREAT FLORIDA BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$377,000.00	0.07%	0	\$0.00	NA	0	
GREATER NEVADA	6	\$1,441,950.00	0.29%	0	\$0.00	NA	0	

MORTGAGE SERVICES							
GREYLOCK FEDERAL CREDIT UNION	10	\$2,373,787.14	0.47%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$192,500.00	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$3,728,245.00	0.74%	0	\$0.00	NA	0
HANCOCK BANK	1	\$273,760.00	0.05%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,649,300.00	0.33%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	3	\$703,100.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$742,639.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$1,236,728.45	0.24%	0	\$0.00	NA	0
HOME STATE BANK	6	\$1,434,600.00	0.28%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$223,105.46	0.04%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$199,775.89	0.04%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$455,600.00	0.09%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	4	\$1,086,920.00	0.22%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$794,960.00	0.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$964,290.00	0.19%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	23	\$6,858,600.00	1.36%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$429,840.00	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	3	\$713,750.00	0.14%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$204,400.00	0.04%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	9	\$2,542,750.00	0.5%	0	\$0.00	NA	0

LAKE MICHIGAN CREDIT UNION	1	\$277,800.00	0.06%	0	\$0.00	NA	0
LAKELAND BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$835,947.81	0.17%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	4	\$1,071,200.00	0.21%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$254,700.00	0.05%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$195,200.00	0.04%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$602,288.00	0.12%	0	\$0.00	NA	0
LEGACY BANKS	2	\$595,000.00	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$353,600.00	0.07%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	15	\$4,220,500.00	0.84%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$2,442,867.93	0.48%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$244,298.00	0.05%	0	\$0.00	NA	0
MAGNA BANK	2	\$429,700.00	0.09%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,169.95	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$386,141.94	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$191,920.00	0.04%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$670,700.00	0.13%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,543.57	0.08%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$888,600.00	0.18%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$188,783.22	0.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$2,090,500.00	0.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$409,534.99	0.08%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	14	\$6,592,150.00	1.31%	0	\$0.00	NA	0
MERRILL LYNCH BANK &	17	\$9,337,209.23	1.85%	0	\$0.00	NA	0



	TRUST CO., FSB							
	MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$941,000.00	0.19%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$878,387.84	0.17%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$597,500.00	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$729,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	\$1,896,830.00	0.38%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$229,200.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$600,000.00	0.12%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$457,500.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$988,300.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$367,400.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$974,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$465,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,163,750.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$504,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,339,050.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$394,500.00	0.08%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,452,500.00	0.29%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,700.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$491,400.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL	6	\$1,923,165.17	0.38%	0	\$0.00	NA	0

	CREDIT UNION							
	NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$201,200.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$4,857,186.33	0.96%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$584,000.00	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$436,947.04	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.18%	0	\$0.00	NA	0
	OAK BANK	3	\$676,020.19	0.13%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$1,967,000.00	0.39%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	11	\$2,895,910.00	0.57%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$547,250.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$1,251,500.00	0.25%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$757,600.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,144,000.00	0.23%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,684,923.74	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,776,798.50	0.35%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$1,746,047.54	0.35%	0	\$0.00	NA	0
	PBI BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$5,519,630.63	1.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$647,440.00	0.13%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$672,000.00	0.13%	0	\$0.00	NA	0
	PMC BANCORP	23	\$7,364,651.90	1.46%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$294,849.69	0.06%	0	\$0.00	NA	0
		14	\$2,947,850.00	0.58%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	2	\$415,400.00	0.08%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$214,160.00	0.04%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$641,000.00	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$389,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$622,600.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$218,678.22	0.04%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,908,000.00	0.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$428,669.31	0.08%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$465,400.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$2,081,522.42	0.41%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$765,661.91	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$2,533,950.00	0.5%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,634,500.00	0.32%	0	\$0.00	NA	0
	S&T BANK	2	\$418,267.40	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	23	\$7,077,385.25	1.4%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE	2	\$540,000.00	0.11%	0	\$0.00	NA	0

	CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,077,125.00	0.21%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$396,800.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$213,600.00	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$198,528.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$340,800.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,713.15	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$543,920.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,154,200.00	0.23%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,450.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,250,500.00	0.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$2,675,300.00	0.53%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$596,600.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$236,800.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$812,475.00	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$212,066.48	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,450,600.00	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$581,960.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$615,500.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.04%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	4	\$883,620.00	0.17%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$570,000.00	0.11%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,200.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$1,022,800.00	0.2%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,184,094.94	0.23%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$404,202.28	0.08%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$359,100.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$389,300.00	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$752,000.00	0.15%	0	\$0.00	NA	0
	THUNDER BANK	2	\$442,000.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	2	\$521,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$232,157.36	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$612,750.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$407,766.93	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$501,667.36	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$574,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$596,500.00	0.12%	0	\$0.00	NA	0

	UNIVERSAL BANK FSB	1	\$545,134.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$2,098,691.45	0.42%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$875,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,762,007.93	0.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$875,500.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,411.62	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$501,000.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$769,000.00	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$729,750.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$404,200.00	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$179,300.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$684,200.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$627,000.00	0.12%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$191,884.75	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$198,655.00	0.04%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$903,900.00	0.18%	0	\$0.00	NA	0
	Unavailable	444	\$118,136,875.52	23.32%	0	\$0.00	NA	0
<b>Total</b>		<b>1,814</b>	<b>\$504,951,945.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QS67	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,970.71	0.39%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,750.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$218,000.00	0.33%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	5	\$1,317,291.03	1.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$712,350.00	1.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$216,500.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,250.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$197,600.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,475.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$414,200.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,409,898.92	2.13%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$260,763.00	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$199,900.00	0.3%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$156,750.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$801,000.00	1.21%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$260,807.43	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$375,850.00	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$285,000.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$203,300.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$391,250.00	0.59%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$235,905.47	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$163,400.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$893,408.39	1.35%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$208,050.00	0.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$188,425.00	0.28%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.5%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$215,550.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$355,300.00	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$468,883.43	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$221,500.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$209,000.00	0.32%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	1	\$295,683.56	0.45%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$151,050.00	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$175,750.00	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$337,250.00	0.51%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$233,500.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$427,452.61	0.65%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$370,185.00	0.56%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$389,858.00	0.59%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$672,007.00	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,500.00	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$373,350.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$179,598.20	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$563,350.00	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,240.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,055.00	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$425,915.65	0.64%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$247,000.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,324,544.33	2%	0	\$0.00	NA	0
	FULTON BANK	2	\$403,655.00	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$302,100.00	0.46%	0	\$0.00	NA	0
	GECU	1	\$160,859.77	0.24%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$165,885.23	0.25%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$209,000.00	0.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$374,676.00	0.57%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,110,309.44	1.68%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$370,300.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$306,700.00	0.46%	0	\$0.00	NA	0
		1	\$303,253.68	0.46%	0	\$0.00	NA	0



	HARBORONE CREDIT UNION							
	HEARTLAND BANK	2	\$492,100.00	0.74%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$351,405.00	0.53%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,100.00	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$163,930.00	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$159,125.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$869,206.67	1.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$154,375.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	1	\$298,930.08	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$192,850.00	0.29%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$164,700.00	0.25%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$171,000.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,041.32	0.3%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$170,821.47	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$548,980.00	0.83%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$206,150.00	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$570,420.00	0.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$792,936.53	1.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$551,850.00	0.83%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$299,250.00	0.45%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$222,999.83	0.34%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$199,500.00	0.3%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$305,900.00	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$196,650.00	0.3%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$392,150.00	0.59%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$276,450.00	0.42%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$175,750.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$232,000.00	0.35%	0	\$0.00	NA	0
	PMC BANCORP	1	\$221,000.00	0.33%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$163,691.36	0.25%	0	\$0.00	NA	0
		2	\$530,100.00	0.8%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	2	\$346,750.00	0.52%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$195,700.00	0.3%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$325,090.00	0.49%	0	\$0.00	NA	0
	S&T BANK	1	\$373,000.00	0.56%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$332,500.00	0.5%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,100.00	0.34%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$344,337.30	0.52%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$170,036.48	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$202,000.00	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.31%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$211,700.00	0.32%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$251,750.00	0.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,080.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$369,550.00	0.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$327,655.00	0.5%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$276,000.00	0.42%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,825.00	0.25%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,500.00	0.27%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,033,605.00	1.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$167,021.25	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.27%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$302,505.65	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$204,250.00	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$598,490.00	0.9%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$441,650.00	0.67%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	2	\$385,100.00	0.58%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$947,208.56	1.43%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$208,900.00	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$260,800.00	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$219,250.00	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$515,850.00	0.78%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$213,700.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,275.00	0.32%	0	\$0.00	NA	0
	Unavailable	99	\$22,209,410.55	33.54%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$66,173,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QS75	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$958,182.06	2.38%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$480,000.00	1.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$174,300.00	0.43%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$928,450.00	2.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$355,300.00	0.88%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$153,750.00	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,086,375.00	5.19%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$2,028,748.67	5.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$880,682.64	2.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$891,350.00	2.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$390,000.00	0.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$555,250.00	1.38%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.61%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$197,400.00	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$300,000.00	0.75%	0	\$0.00	NA	0
		1	\$365,000.00	0.91%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	DEAN COOPERATIVE BANK	1	\$223,300.00	0.56%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$224,762.85	0.56%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$290,000.00	0.72%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$161,250.00	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$262,000.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$374,666.02	0.93%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.75%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$886,000.00	2.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$298,550.00	0.74%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,304,650.00	3.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$851,250.00	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,300.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$183,750.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$172,302.14	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,364,346.09	3.39%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$790,438.74	1.97%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$210,750.00	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$871,500.00	2.17%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$417,500.00	1.04%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$635,250.00	1.58%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.75%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$311,250.00	0.77%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$638,553.91	1.59%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$167,175.00	0.42%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.61%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$629,800.00	1.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$368,900.00	0.92%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$314,900.00	0.78%	0	\$0.00	NA	0
	PMC BANCORP	2	\$507,000.00	1.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$197,000.00	0.49%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$289,000.00	0.72%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$216,000.00	0.54%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.62%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,000.00	0.44%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$511,750.00	1.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,875.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$349,400.00	0.87%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$239,250.00	0.6%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$258,750.00	0.64%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$165,200.00	0.41%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$560,000.00	1.39%	0	\$0.00	NA	0
	Unavailable	42	\$11,156,885.66	27.75%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$40,200,043.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QS83	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$512,171.63	13.67%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$358,578.80	9.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$304,000.00	8.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$263,831.77	7.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$762,700.00	20.36%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$87,391.20	2.33%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$1,001,413.87	26.73%	0	\$0.00	NA	0
	Unavailable	2	\$456,000.00	12.18%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$3,746,087.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QS91	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,934.85	1.19%	0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$476,000.00	2.02%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$392,000.00	1.66%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$369,350.00	1.57%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$1,946,733.40	8.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$1,181,550.00	5.01%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$795,006.00	3.37%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,028,120.00	4.36%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$328,000.00	1.39%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$934,600.00	3.96%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$175,650.00	0.74%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$410,000.00	1.74%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$210,573.58	0.89%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.85%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$355,500.00	1.51%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	3	\$967,500.00	4.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$417,000.00	1.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,130,000.00	9.03%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,000.00	0.98%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$239,120.00	1.01%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$1,011,000.00	4.28%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$259,750.00	1.1%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	5	\$1,480,000.00	6.27%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$886,595.21	3.76%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,128,682.00	9.02%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,319,051.63	5.59%	0	\$0.00	NA	0	
		1	\$347,337.00	1.47%	0	\$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.76%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	1.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$505,930.39	2.14%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$213,750.00	0.91%	0	\$0.00	NA	0
	Unavailable	7	\$1,776,612.86	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$23,595,346.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSA8	ABACUS FEDERAL SAVINGS BANK	2	\$1,080,000.00	3.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,000.00	1.2%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$802,500.00	2.4%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$233,600.00	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$285,750.00	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$391,700.00	1.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,600.00	0.61%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$917,429.21	2.74%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	3	\$869,457.35	2.6%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$240,000.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,438,000.00	4.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	1.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$421,000.00	1.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	1.86%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$195,508.28	0.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$186,000.00	0.56%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$307,230.47	0.92%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$767,891.54	2.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL	2	\$436,673.09	1.3%	0	\$0.00	NA	0

	BANK							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$175,414.47	0.52%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$155,500.00	0.46%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$375,000.00	1.12%	0	\$0.00	NA	0
	DANVERSBANK	1	\$376,171.41	1.12%	0	\$0.00	NA	0
	DIME BANK	1	\$185,000.00	0.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$354,400.00	1.06%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.47%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	\$1,642,909.21	4.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,500.00	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$709,000.00	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$204,244.63	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$344,500.00	1.03%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$187,000.00	0.56%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$476,750.00	1.42%	0	\$0.00	NA	0
	FULTON BANK	4	\$809,106.31	2.42%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.45%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$157,000.00	0.47%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$196,600.00	0.59%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$302,307.08	0.9%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$198,400.00	0.59%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$608,494.40	1.82%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$632,030.00	1.89%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$311,410.26	0.93%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$174,000.00	0.52%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$296,000.00	0.88%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT	1	\$283,299.03	0.85%	0	\$0.00	NA	0



	UNION							
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.9%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$358,000.00	1.07%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,800.00	0.78%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$350,750.00	1.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$290,000.00	0.87%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.67%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$226,500.00	0.68%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$387,000.00	1.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$769,500.00	2.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$753,500.00	2.25%	0	\$0.00	NA	0
	PBI BANK	1	\$175,000.00	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$261,092.08	0.78%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$186,275.56	0.56%	0	\$0.00	NA	0
	PRIMEBANK	1	\$276,000.00	0.82%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$147,517.75	0.44%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$397,796.72	1.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$179,574.00	0.54%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$163,755.66	0.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,500.00	0.86%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$492,052.77	1.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$406,787.22	1.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.03%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN	1	\$192,000.00	0.57%	0	\$0.00	NA	0

	COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.							
	UNITED MORTGAGE COMPANY	1	\$186,000.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$1,245,156.82	3.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,050.00	1.17%	0	\$0.00	NA	0
	Unavailable	12	\$2,545,410.62	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$33,487,395.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$327,000.00	2.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$266,000.00	2.04%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$156,250.00	1.2%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$214,000.00	1.64%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$352,500.00	2.7%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	2.3%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$182,000.00	1.39%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$264,000.00	2.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$505,000.00	3.86%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$207,000.00	1.58%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$243,500.00	1.86%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,600.00	1.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,000.00	1.42%	0	\$0.00	NA	0
	FREMONT BANK	3	\$698,600.00	5.34%	0	\$0.00	NA	0
	FULTON BANK	4	\$786,700.00	6.02%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$325,000.00	2.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$305,000.00	2.33%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$625,000.00	4.78%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	1.87%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$206,400.00	1.58%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	2.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$223,300.00	1.71%	0	\$0.00	NA	0
	MAGNA BANK	1	\$270,000.00	2.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$433,000.00	3.31%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$431,000.00	3.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$280,000.00	2.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$215,000.00	1.64%	0	\$0.00	NA	0
	PIONEER BANK	1	\$209,600.00	1.6%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$162,000.00	1.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	1.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$224,000.00	1.71%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$200,000.00	1.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$214,400.00	1.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	1.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,932.65	1.51%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$725,050.63	5.55%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$177,750.00	1.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,918,792.58	14.68%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,070,375.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSC4	CENTENNIAL LENDING, LLC	1	\$130,000.00	6.52%	0	\$0.00	NA	0
	FULTON BANK	1	\$241,500.00	12.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,303,288.27	65.35%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$319,579.73	16.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,994,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSD2	AMEGY MORTGAGE	1	\$73,100.00	2.67%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$131,881.70	4.81%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$154,000.00	5.62%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$293,000.00	10.68%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$76,000.00	2.77%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	12.54%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$1,079,600.87	39.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$441,000.00	16.08%	0	\$0.00	NA	0
	Unavailable	1	\$150,060.00	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,742,642.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$455,000.00	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	27	\$8,386,000.00	3.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$692,000.00	0.27%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	38	\$7,418,778.39	2.94%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$147,100.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$382,800.00	0.15%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$294,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$538,200.00	0.21%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$513,400.00	0.2%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,600.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,396,350.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,328,775.44	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,280,150.00	0.51%	0	\$0.00	NA	0
		19	\$2,989,936.97	1.19%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	7	\$1,054,662.85	0.42%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$488,579.80	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$614,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$244,148.89	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	23	\$4,365,060.55	1.73%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$442,635.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$914,000.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$296,000.00	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$122,600.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,668,300.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$4,993,547.13	1.98%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$996,899.95	0.4%	0	\$0.00	NA	0
	AUBURNBANK	3	\$783,600.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,367,496.91	1.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$261,500.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	19	\$3,640,498.33	1.44%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,613,400.00	0.64%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$408,900.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$528,500.00	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,573,320.00	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$2,003,631.00	0.79%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$553,500.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,195,400.00	0.87%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$254,600.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$609,000.00	0.24%	0	\$0.00	NA	0
		2	\$246,598.05	0.1%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$488,787.89	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$268,050.00	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$507,541.35	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$508,750.00	0.2%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,729,575.74	1.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$814,500.00	0.32%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$700,392.37	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$729,677.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$153,788.23	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$276,750.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$413,995.50	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$756,100.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$686,820.00	0.27%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$484,100.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,148,784.00	0.46%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0
		3	\$544,000.00	0.22%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$246,000.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$118,400.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,352,900.00	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$137,750.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$123,205.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,788,900.44	0.71%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	15	\$2,694,000.00	1.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$328,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$148,800.00	0.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	5	\$1,039,422.81	0.41%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$1,395,950.00	0.55%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$190,315.35	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$817,050.00	0.32%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	15	\$4,441,000.00	1.76%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$135,500.00	0.05%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,286.80	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,338,591.17	0.93%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$995,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$554,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$798,599.30	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$736,852.61	0.29%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	14	\$3,394,305.73	1.35%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$459,500.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,136,000.00	0.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,826,200.00	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$124,300.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$403,900.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	11	\$2,095,052.02	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$325,500.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$464,125.00	0.18%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$283,197.30	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,341,150.00	0.93%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$240,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	83	\$20,245,695.69	8.03%	0	\$0.00	NA	0
FULTON BANK	7	\$1,336,399.11	0.53%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$814,200.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$126,400.00	0.05%	0	\$0.00	NA	0



GECU	2	\$258,339.34	0.1%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$314,000.00	0.12%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$433,750.00	0.17%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$460,500.00	0.18%	0	\$0.00	NA	0
GMFS, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$267,178.63	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$705,000.00	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$295,400.00	0.12%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$460,200.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$303,250.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$267,762.88	0.11%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	3	\$455,000.00	0.18%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$435,000.00	0.17%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$183,500.00	0.07%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$376,151.25	0.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	4	\$632,000.00	0.25%	0	\$0.00	NA	0
ILLINI BANK	2	\$388,686.49	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$250,195.00	0.1%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	4	\$668,316.84	0.26%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$548,000.00	0.22%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$907,000.00	0.36%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$401,000.00	0.16%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$114,384.42	0.05%	0	\$0.00	NA	0

JONAH BANK OF WYOMING	1	\$148,700.00	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,800.00	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$824,500.00	0.33%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$519,050.00	0.21%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	5	\$1,079,450.00	0.43%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$244,150.00	0.1%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$305,000.00	0.12%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$717,000.00	0.28%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$510,000.00	0.2%	0	\$0.00	NA	0
LEGACY BANKS	1	\$120,000.00	0.05%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$344,000.00	0.14%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$114,500.00	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$723,208.00	0.29%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$836,145.63	0.33%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
MAGNA BANK	3	\$574,500.00	0.23%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$1,508,813.00	0.6%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$371,350.00	0.15%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$593,026.32	0.24%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,600.00	0.23%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$400,000.00	0.16%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.2%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$190,514.96	0.08%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$355,772.25	0.14%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL	2	\$265,404.00	0.11%	0	\$0.00	NA	0

	CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	4	\$999,900.00	0.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,100.00	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$302,750.00	0.12%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$316,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$278,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,544.00	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$507,000.00	0.2%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$344,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$702,600.00	0.28%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$340,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$249,015.63	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$673,500.00	0.27%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$173,308.61	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,072,000.00	0.43%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$680,664.34	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$628,000.00	0.25%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$161,265.40	0.06%	0	\$0.00	NA	0
		1	\$112,500.00	0.04%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	6	\$952,204.03	0.38%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$617,500.00	0.24%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$366,910.21	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$306,113.89	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$334,406.80	0.13%	0	\$0.00	NA	0
	PMC BANCORP	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	11	\$1,785,435.00	0.71%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,002.40	0.05%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$623,950.00	0.25%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$187,266.81	0.07%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	4	\$585,966.68	0.23%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$179,305.24	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,164,880.00	0.46%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,286.92	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,017,692.29	0.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$270,350.00	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$377,500.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$366,564.82	0.15%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$141,900.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$1,826,395.55	0.72%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$773,000.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	11	\$1,526,045.01	0.61%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$360,000.00	0.14%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$121,409.28	0.05%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$689,889.92	0.27%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$274,500.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$481,100.00	0.19%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$364,300.00	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$508,200.00	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,249,000.00	0.5%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$757,200.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$320,700.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$268,660.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$852,300.00	0.34%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$616,437.60	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$143,297.16	0.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,066,200.00	0.42%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$2,911,355.21	1.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,014,665.20	0.4%	0	\$0.00	NA	0
	SUTTON BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	5	\$704,329.26	0.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,546.97	0.05%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	6	\$2,713,596.60	1.08%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$123,031.01	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,060,850.00	0.42%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$568,000.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$905,107.47	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,551,017.51	0.61%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$357,600.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$611,400.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$745,000.00	0.3%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$598,571.48	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,115,900.00	0.44%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,800.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$466,546.29	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,249,834.27	0.89%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,469,000.00	0.58%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0

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	WESTBURY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,729,500.00	0.69%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$721,900.00	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,016,352.34	0.4%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,000.00	0.46%	0	\$0.00	NA	0
	Unavailable	162	\$31,950,663.07	12.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,255</b>	<b>\$252,207,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSF7	ARVEST MORTGAGE COMPANY	13	\$2,127,191.96	4.4%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$190,973.03	0.39%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$900,500.00	1.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$212,336.23	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$279,904.12	0.58%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$300,000.00	0.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,514,944.81	3.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$143,830.71	0.3%	0	\$0.00	NA	0
	Unavailable	190	\$42,601,007.92	88.05%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$48,380,688.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSG5	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.75%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,182,313.09	1.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$260,400.00	0.34%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$444,700.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$610,200.00	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,759.60	0.49%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$168,322.01	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,650.00	0.19%	0	\$0.00	NA	0
		1	\$238,400.00	0.31%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$473,000.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,785,688.75	3.59%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,044,091.78	1.35%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$556,000.00	0.72%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$287,000.00	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$255,000.00	0.33%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$557,000.00	0.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$724,000.00	0.93%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$404,650.00	0.52%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$306,200.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.45%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$691,200.00	0.89%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$131,178.72	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$366,600.00	0.47%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$368,000.00	0.47%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$154,370.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$272,500.00	0.35%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,899.00	0.35%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$320,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$159,388.80	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.19%	0	\$0.00	NA	0



COMMUNITYONE BANK, N.A.	1	\$260,400.00	0.34%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$388,000.00	0.5%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.35%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$304,500.00	0.39%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$445,451.49	0.57%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$173,500.00	0.22%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$157,408.96	0.2%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$416,000.00	0.54%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$211,000.00	0.27%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.29%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,236.01	0.26%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,800.00	4.34%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$150,000.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,000.00	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$272,200.00	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$676,911.02	0.87%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$152,421.58	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.16%	0	\$0.00	NA	0
FIRST GUARANTY BANK	2	\$404,000.00	0.52%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$377,400.00	0.49%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$145,300.00	0.19%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,297,430.00	1.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$319,274.85	0.41%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	1	\$123,078.63	0.16%	0	\$0.00	NA	0
FREMONT BANK	29	\$6,986,392.49	9.01%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	0
GECU	2	\$338,778.53	0.44%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$669,000.00	0.86%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$401,310.57	0.52%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$530,000.00	0.68%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$450,000.00	0.58%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$325,551.88	0.42%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$345,600.00	0.45%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$734,960.00	0.95%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$129,508.54	0.17%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$347,000.00	0.45%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$469,200.00	0.61%	0	\$0.00	NA	0
HOME STATE BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$232,100.00	0.3%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$658,300.00	0.85%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$493,000.00	0.64%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$246,000.00	0.32%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$444,000.00	0.57%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$286,400.00	0.37%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$410,000.00	0.53%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$703,000.00	0.91%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$178,550.00	0.23%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$500,000.00	0.64%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$340,000.00	0.44%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.35%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$164,163.76	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$409,000.00	0.53%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$519,950.00	0.67%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$545,000.00	0.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$834,600.00	1.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$231,000.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$398,500.00	0.51%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$133,987.76	0.17%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,488.13	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$156,800.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$597,217.03	0.77%	0	\$0.00	NA	0
	PIONEER BANK	1	\$127,600.00	0.16%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$205,000.00	0.26%	0	\$0.00	NA	0
		1	\$128,834.55	0.17%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	2	\$361,000.00	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$452,800.00	0.58%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	2	\$286,469.63	0.37%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$141,354.73	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$224,140.51	0.29%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$129,485.73	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$148,875.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,476.22	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$121,971.67	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$665,000.00	0.86%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,055.24	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$268,719.56	0.35%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$466,100.00	0.6%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$254,000.00	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,892.58	0.6%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$283,300.00	0.37%	0	\$0.00	NA	0
	TEXAS BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
		1	\$143,597.27	0.19%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	5	\$1,243,500.00	1.6%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$620,000.00	0.8%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$564,000.00	0.73%	0	\$0.00	NA	0
	TIERONE BANK	2	\$300,000.00	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$390,000.00	0.5%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$128,400.00	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.61%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$267,819.12	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,045,342.65	1.35%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,425.36	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$127,500.00	0.16%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$267,783.81	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,197.80	0.27%	0	\$0.00	NA	0
	Unavailable	56	\$11,770,092.97	15.11%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$77,552,067.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSH3	ARVEST MORTGAGE COMPANY	3	\$693,200.00	3.59%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$384,311.87	1.99%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$375,000.00	1.94%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$345,000.00	1.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,750,908.78	9.08%	0	\$0.00	NA	0

	MIDFIRST BANK	2	\$553,000.00	2.87%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$200,000.00	1.04%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.67%	0	\$0.00	NA	0
	Unavailable	69	\$14,855,064.10	77.03%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$19,286,484.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412Q SJ9	AMARILLO NATIONAL BANK	2	\$547,495.51	20.81%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$233,000.00	8.86%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$204,000.00	7.75%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$381,100.00	14.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$885,571.93	33.66%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	6.84%	0	\$0.00	NA	0
	Unavailable	1	\$199,791.18	7.59%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,630,958.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412Q SK6	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,410,867.47	4.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,010.76	0.06%	0	\$0.00	NA	0
	Unavailable	620	\$143,443,836.10	95.66%	0	\$0.00	NA	0
<b>Total</b>		<b>645</b>	<b>\$149,937,714.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412Q SL4	BARKSDALE FEDERAL CREDIT UNION	1	\$79,585.71	3.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$118,548.68	4.54%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$77,095.53	2.96%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$71,898.00	2.76%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$79,793.65	3.06%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	1.92%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,700.00	3.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	1.92%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$218,245.74	8.37%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,000.00	3.22%	0	\$0.00	NA	0
		1	\$60,000.00	2.3%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MORGAN STANLEY CREDIT CORPORATION	1	\$75,000.00	2.88%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,792.84	1.53%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$76,800.00	2.94%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$58,400.00	2.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$174,548.61	6.69%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$27,891.46	1.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$73,616.78	2.82%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$79,585.71	3.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$62,176.31	2.38%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$55,958.72	2.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$298,803.26	11.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	2.84%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$66,545.59	2.55%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$396,355.02	15.2%	0	\$0.00	NA	0
	Unavailable	1	\$77,000.00	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,608,341.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	14	\$1,776,941.85	0.68%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$757,900.00	0.29%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	7	\$826,469.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$405,170.00	0.15%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	2	\$179,660.67	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	5	\$576,750.00	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$391,235.37	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$90,400.00	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$434,700.00	0.17%	0	\$0.00	NA	0
	ALLY BANK	1	\$133,838.98	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$213,200.00	0.08%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$134,834.76	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	23	\$2,717,050.00	1.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$946,828.38	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$621,600.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,391,128.83	0.91%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$378,251.90	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$491,900.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$85,100.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	7	\$822,416.63	0.31%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,287,882.23	0.49%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$239,323.28	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	27	\$3,318,790.28	1.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$191,250.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,320.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$967,200.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	47	\$5,370,600.00	2.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,900.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	88	\$10,803,615.91	4.12%	0	\$0.00	NA	0



ASSOCIATED CREDIT UNION	6	\$646,082.25	0.25%	0	\$0.00	NA	0
AUBURNBANK	3	\$287,400.00	0.11%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$113,726.64	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	23	\$2,705,380.69	1.03%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$330,500.00	0.13%	0	\$0.00	NA	0
BANK MUTUAL	28	\$3,405,952.91	1.3%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	3	\$338,650.00	0.13%	0	\$0.00	NA	0
BANK OF HAWAII	12	\$1,433,410.00	0.55%	0	\$0.00	NA	0
BANK OF QUINCY	2	\$223,600.00	0.09%	0	\$0.00	NA	0
BANK OF STANLY	8	\$881,100.00	0.34%	0	\$0.00	NA	0
BANK OF THE CASCADES	11	\$1,406,850.00	0.54%	0	\$0.00	NA	0
BANK OF THE WEST	11	\$1,382,077.94	0.53%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$100,000.00	0.04%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$98,801.00	0.04%	0	\$0.00	NA	0
BANKIOWA	1	\$138,048.86	0.05%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$225,677.69	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	13	\$1,704,706.56	0.65%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
BELLCO CREDIT UNION	14	\$1,708,527.38	0.65%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$191,000.00	0.07%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$479,120.77	0.18%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$111,170.56	0.04%	0	\$0.00	NA	0
BETTER BANKS	1	\$104,000.00	0.04%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,400.00	0.09%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	7	\$764,800.00	0.29%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$1,826,030.14	0.7%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$120,513.31	0.05%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$220,095.16	0.08%	0	\$0.00	NA	0
BUSEY BANK	1	\$127,570.00	0.05%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$368,000.00	0.14%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$386,700.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$90,000.00	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$210,500.00	0.08%	0	\$0.00	NA	0

CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$238,800.00	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	28	\$3,269,255.82	1.25%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$284,500.00	0.11%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$210,167.01	0.08%	0	\$0.00	NA	0
CENTRAL STATE BANK	4	\$451,700.00	0.17%	0	\$0.00	NA	0
CENTREBANK	1	\$105,050.00	0.04%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$459,800.00	0.18%	0	\$0.00	NA	0
CENTRUE BANK	1	\$87,495.72	0.03%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
CHARTER BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$96,800.00	0.04%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$139,200.00	0.05%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	9	\$1,107,898.98	0.42%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$238,686.32	0.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	8	\$847,360.55	0.32%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,662,672.00	0.63%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$224,600.00	0.09%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,473.65	0.03%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$99,990.00	0.04%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$247,719.90	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$356,000.00	0.14%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$470,900.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$89,554.83	0.03%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$103,000.00	0.04%	0	\$0.00	NA	0
	1	\$101,000.00	0.04%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY SAVINGS BANK	5	\$542,450.00	0.21%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	6	\$751,241.85	0.29%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$455,050.00	0.17%	0	\$0.00	NA	0
CORTRUST BANK	3	\$344,065.00	0.13%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$130,588.15	0.05%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$92,300.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,259,838.27	0.48%	0	\$0.00	NA	0
CU COMMUNITY, LLC	5	\$555,750.00	0.21%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	4	\$450,520.00	0.17%	0	\$0.00	NA	0
DANVERSBANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$246,000.00	0.09%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$223,200.00	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,167,295.04	0.83%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
DIME BANK	1	\$126,350.00	0.05%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,075.00	0.05%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,178.54	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,482,036.03	0.56%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	16	\$1,807,332.58	0.69%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$216,000.00	0.08%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	3	\$390,750.00	0.15%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$121,000.00	0.05%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	28	\$3,403,200.23	1.3%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0
EXCHANGE STATE BANK	3	\$352,100.00	0.13%	0	\$0.00	NA	0

FAIRWINDS CREDIT UNION	2	\$253,900.00	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,000.00	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$400,500.00	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK	6	\$700,998.29	0.27%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$122,843.34	0.05%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$290,626.85	0.11%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$500,200.00	0.19%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	3	\$354,700.00	0.14%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$136,400.00	0.05%	0	\$0.00	NA	0
FIRST BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$100,000.00	0.04%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$233,779.90	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$138,400.00	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$130,000.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,461.44	0.49%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$936,660.00	0.36%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$143,319.41	0.05%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$240,443.07	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$455,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$129,600.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$557,078.42	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$222,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,976,276.54	0.75%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	2	\$186,490.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,500.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$106,400.00	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$1,072,000.00	0.41%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,388,976.13	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	25	\$2,954,013.65	1.13%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,294,200.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$124,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,037,168.82	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$366,131.74	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$474,220.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,044,513.03	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	3	\$299,510.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	6	\$713,545.01	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$106,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$89,500.00	0.03%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$133,116.40	0.05%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$181,750.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$1,574,276.96	0.6%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,800.00	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$533,000.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$147,250.00	0.06%	0	\$0.00	NA	0

	FOX RIVER STATE BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$245,520.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	5	\$695,658.00	0.27%	0	\$0.00	NA	0
	FULTON BANK	15	\$1,951,268.80	0.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$692,110.00	0.26%	0	\$0.00	NA	0
	GECU	4	\$487,277.67	0.19%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$455,800.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	1	\$129,350.00	0.05%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	8	\$897,080.12	0.34%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$213,524.38	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$890,250.00	0.34%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$218,384.50	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$354,950.00	0.14%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$244,400.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$210,200.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$321,600.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$1,445,350.00	0.55%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$147,111.00	0.06%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$129,672.24	0.05%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	3	\$352,390.00	0.13%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$112,496.13	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$287,020.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	12	\$1,475,163.47	0.56%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$211,500.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$408,500.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$679,775.00	0.26%	0	\$0.00	NA	0
		4	\$450,950.00	0.17%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	HONOR CREDIT UNION	6	\$716,400.00	0.27%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$241,200.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,030,750.00	0.39%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$369,315.53	0.14%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	5	\$591,000.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$241,600.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	3	\$332,904.01	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$234,100.00	0.09%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	7	\$904,814.41	0.34%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$250,000.00	0.1%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	5	\$547,550.00	0.21%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$123,517.43	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$87,397.27	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$929,300.00	0.35%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$219,400.00	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$143,900.00	0.05%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$591,987.55	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$857,220.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$521,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	2	\$256,320.00	0.1%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$244,071.60	0.09%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,488.88	0.05%	0	\$0.00	NA	0
		3	\$351,780.00	0.13%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	15	\$1,692,654.31	0.65%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$474,691.00	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$131,183.34	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$221,125.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$90,650.00	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$314,800.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$124,450.00	0.05%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$318,888.97	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,142,166.62	0.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$355,000.00	0.14%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$89,000.00	0.03%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$242,650.00	0.09%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$325,600.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$147,267.63	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$314,450.00	0.12%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$96,900.00	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$132,487.00	0.05%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$146,800.00	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL	4	\$424,000.00	0.16%	0	\$0.00	NA	0



	CREDIT UNION							
	MISSOURI CREDIT UNION	10	\$1,201,625.00	0.46%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$225,000.00	0.09%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,520.00	0.04%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$102,969.84	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$839,169.17	0.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$106,400.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$503,500.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$467,500.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$204,980.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$633,110.00	0.24%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$101,900.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$327,228.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$397,400.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$482,859.25	0.18%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$267,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$413,169.35	0.16%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$119,460.60	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$732,725.00	0.28%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$246,000.00	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$135,900.00	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$394,700.00	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT	17	\$2,169,350.05	0.83%	0	\$0.00	NA	0

	UNION							
	ORRSTOWN BANK	4	\$506,250.00	0.19%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,480.63	0.04%	0	\$0.00	NA	0
	PARK BANK	4	\$464,000.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	24	\$2,855,309.68	1.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	91	\$10,985,105.01	4.19%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$117,503.25	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$369,500.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$262,235.83	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,600.00	0.04%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	25	\$2,931,350.00	1.12%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,269,605.00	0.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$363,903.69	0.14%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,400.00	0.04%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$101,124.06	0.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$113,258.22	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,075,795.00	0.41%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$892,664.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$91,889.45	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	19	\$2,306,338.01	0.88%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$433,000.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$187,425.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,360.00	0.13%	0	\$0.00	NA	0
	ROUNDBANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	S&T BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$368,863.82	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	14	\$1,674,067.99	0.64%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$764,250.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$192,916.03	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$272,000.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$238,400.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	5	\$628,441.11	0.24%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$245,550.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$102,250.00	0.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$829,900.69	0.32%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$343,381.34	0.13%	0	\$0.00	NA	0
		1	\$88,000.00	0.03%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOUTHERN BANK & TRUST COMPANY	2	\$211,689.65	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,138.15	0.04%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	2	\$250,000.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$118,800.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$226,000.00	0.09%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	3	\$321,659.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$604,069.79	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$576,350.00	0.22%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$309,350.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$237,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	13	\$1,505,381.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$110,600.00	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$235,996.88	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$358,200.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,800.00	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$251,850.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	23	\$2,763,513.58	1.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,860,363.23	0.71%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$227,851.68	0.09%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$106,800.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$617,449.97	0.24%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	3	\$410,688.59	0.16%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$124,800.00	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$139,670.40	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	4	\$476,807.57	0.18%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$217,664.83	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$219,600.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$237,750.00	0.09%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$229,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	5	\$657,053.14	0.25%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$127,367.93	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	15	\$1,723,800.00	0.66%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$124,200.00	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$399,500.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$427,250.12	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$612,350.00	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$269,500.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$379,250.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	25	\$2,823,200.77	1.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$206,000.00	0.08%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$99,638.01	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$259,000.00	0.1%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$200,386.35	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,548.16	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$103,500.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$115,500.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$589,136.59	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$358,000.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$478,333.53	0.18%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$88,900.00	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$115,300.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,938,379.82	0.74%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$285,700.00	0.11%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$86,500.00	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$211,900.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	17	\$1,954,500.00	0.74%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	2	\$205,501.22	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$412,871.84	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$360,168.94	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,149,700.00	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,800.00	0.17%	0	\$0.00	NA	0
	Unavailable	327	\$38,718,040.90	14.79%	0	\$0.00	NA	0
<b>Total</b>		<b>2,220</b>	<b>\$262,394,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412QSP5	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$10,113,106.11	8.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,192.97	0.05%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	7	\$830,818.14	0.69%	0	\$0.00	NA	0
	Unavailable	501	\$109,177,397.82	90.84%	0	\$0.00	NA	0
<b>Total</b>		<b>556</b>	<b>\$120,178,515.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,600.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$43,447.73	0.09%	0	\$0.00	NA	0
	AF BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$289,625.00	0.57%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$196,950.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$179,000.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$269,650.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$130,257.75	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,300.00	0.12%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$65,250.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$80,810.05	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$258,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$64,520.50	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$600,560.35	1.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$1,174,800.00	2.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$2,291,401.92	4.55%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$195,200.00	0.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
		1	\$75,000.00	0.15%	0	\$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,500.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$312,800.00	0.62%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$114,700.00	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$218,500.00	0.43%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$205,303.81	0.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$78,850.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$333,350.00	0.66%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$915,954.50	1.82%	0	\$0.00	NA	0
	BANKIOWA	2	\$128,148.52	0.25%	0	\$0.00	NA	0
	BANKWEST	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$218,884.13	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$565,950.00	1.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	BETTER BANKS	1	\$83,501.14	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,625.26	0.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$343,000.00	0.68%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$411,105.36	0.82%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$270,200.00	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$144,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$790,169.28	1.57%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$184,688.50	0.37%	0	\$0.00	NA	0
	CENTREBANK	2	\$109,000.00	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$140,300.00	0.28%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$63,250.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$140,200.56	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$46,400.00	0.09%	0	\$0.00	NA	0
		1	\$59,772.63	0.12%	0	\$0.00	NA	0



	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,800.00	0.75%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$134,400.00	0.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,715.69	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$55,480.37	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$59,043.09	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$118,300.00	0.23%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$138,400.00	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$204,900.00	0.41%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$132,500.00	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,650.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$64,800.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$109,085.02	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$75,600.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$585,520.00	1.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$119,300.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$181,205.00	0.36%	0	\$0.00	NA	0
	DIME BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$238,650.00	0.47%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$647,550.00	1.29%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$48,750.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$390,678.00	0.78%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$81,500.00	0.16%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$61,600.00	0.12%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$83,100.00	0.16%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$78,300.00	0.16%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$123,826.96	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$133,372.42	0.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$118,448.66	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$480,120.00	0.95%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$636,017.14	1.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$99,300.00	0.2%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	4	\$274,958.06	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$565,279.00	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$413,575.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$53,531.09	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	7	\$456,343.87	0.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$145,000.00	0.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$461,400.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$144,400.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$72,900.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$264,000.00	0.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$124,851.32	0.25%	0	\$0.00	NA	0

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,377.72	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$61,984.23	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$133,600.00	0.27%	0	\$0.00	NA	0
FULTON BANK	4	\$300,000.00	0.6%	0	\$0.00	NA	0
GECU	1	\$58,541.64	0.12%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$62,600.00	0.12%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$150,900.00	0.3%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$56,195.93	0.11%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$34,295.44	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$133,000.00	0.26%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$386,993.52	0.77%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$81,500.00	0.16%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$64,710.00	0.13%	0	\$0.00	NA	0
HOME STATE BANK	1	\$84,080.00	0.17%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$83,795.63	0.17%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$114,200.00	0.23%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$19,953.14	0.04%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$81,000.00	0.16%	0	\$0.00	NA	0
ILLINI BANK	4	\$219,071.40	0.43%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$55,363.24	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$53,197.57	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	1	\$80,000.00	0.16%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	2	\$141,900.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$132,022.34	0.26%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$53,809.21	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$67,417.00	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$146,369.89	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$136,800.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$786,414.65	1.56%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,910.00	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$147,147.70	0.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$286,825.00	0.57%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,400.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$120,450.00	0.24%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$34,300.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$288,800.00	0.57%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,775.06	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$144,600.00	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$85,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	5	\$311,370.00	0.62%	0	\$0.00	NA	0

	LLC							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,375.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$79,500.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$197,050.00	0.39%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	4	\$236,000.00	0.47%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$112,800.00	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	16	\$1,155,637.27	2.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$147,758.44	0.29%	0	\$0.00	NA	0
	PARK BANK	3	\$187,331.00	0.37%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$237,778.86	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	28	\$1,847,810.77	3.67%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$106,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$151,800.51	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$99,000.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$115,120.00	0.23%	0	\$0.00	NA	0
	PRIMEBANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$382,350.00	0.76%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$66,200.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$72,132.99	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY	1	\$64,923.68	0.13%	0	\$0.00	NA	0

	CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$417,521.53	0.83%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$215,144.00	0.43%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$129,144.98	0.26%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,455.45	0.15%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$147,130.44	0.29%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$134,168.73	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$78,720.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$229,000.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$178,000.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,373.55	2.03%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$80,121.11	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$307,900.00	0.61%	0	\$0.00	NA	0
	TEXAS BANK	1	\$55,289.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$192,186.82	0.38%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$72,912.29	0.14%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$194,550.00	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$50,800.00	0.1%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$83,901.38	0.17%	0	\$0.00	NA	0
	THE PARK BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$292,000.00	0.58%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$16,000.00	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$133,350.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$122,853.93	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$115,700.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$1,347,452.13	2.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$150,153.60	0.3%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$136,600.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$140,000.00	0.28%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,250.00	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$119,200.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$470,520.00	0.93%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$192,404.31	0.38%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,750.00	0.07%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0
	Unavailable	100	\$6,618,293.29	13.05%	0	\$0.00	NA	0
<b>Total</b>		<b>765</b>	<b>\$50,386,213.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QSR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,923,750.00	0.37%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$952,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,152,186.53	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$652,849.00	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,431,900.00	0.27%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,500.00	0.05%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$188,250.00	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,023,631.81	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$465,718.37	0.09%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$191,355.00	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$500,500.00	0.1%	0	\$0.00	NA	0
	ALLY BANK	3	\$1,126,402.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$181,550.00	0.03%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$257,073.82	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$2,020,100.00	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,502,637.72	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,257,000.36	0.43%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$665,250.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$179,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,820,965.32	0.35%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	49	\$10,699,173.19	2.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$568,300.00	0.11%	0	\$0.00	NA	0



AMERICAN NATIONAL BANK, TERRELL	1	\$253,500.00	0.05%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,701,400.00	0.89%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,235,750.00	0.23%	0	\$0.00	NA	0
ANCHORBANK FSB	30	\$7,061,477.35	1.34%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$723,881.19	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	62	\$15,130,034.79	2.88%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$569,500.00	0.11%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$480,000.00	0.09%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0
AUBURNBANK	5	\$1,339,882.94	0.25%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$1,007,500.00	0.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$4,283,443.08	0.81%	0	\$0.00	NA	0
BANK MUTUAL	13	\$3,369,916.56	0.64%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$399,250.00	0.08%	0	\$0.00	NA	0
BANK OF HAWAII	61	\$26,008,351.54	4.94%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$320,000.00	0.06%	0	\$0.00	NA	0
BANK OF STANLY	7	\$2,002,000.00	0.38%	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$1,143,200.00	0.22%	0	\$0.00	NA	0
BANK OF THE WEST	11	\$2,954,872.60	0.56%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$487,500.00	0.09%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,419.83	0.08%	0	\$0.00	NA	0
BANKNEWPORT	1	\$280,000.00	0.05%	0	\$0.00	NA	0
BANNER BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	22	\$6,206,912.83	1.18%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
BELLCO CREDIT UNION	10	\$2,860,000.00	0.54%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$373,600.00	0.07%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$666,000.00	0.13%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.04%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$215,600.00	0.04%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	30	\$7,580,225.00	1.44%	0	\$0.00	NA	0
	1	\$255,040.61	0.05%	0	\$0.00	NA	0

	BOULDER VALLEY CREDIT UNION							
	BREMER FINANCIAL CORPORATION	2	\$354,105.87	0.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$210,122.47	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$343,800.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$209,700.00	0.04%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$246,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$1,101,100.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,970,983.23	0.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	22	\$11,223,267.37	2.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$769,300.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$200,153.58	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$440,468.40	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	7	\$1,331,481.73	0.25%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$342,414.44	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$1,593,477.07	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,209.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$307,311.05	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$3,841,160.00	0.73%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	2	\$664,500.00	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$883,850.00	0.17%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$186,790.00	0.04%	0	\$0.00	NA	0
		1	\$241,906.18	0.05%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK - MISSOULA	1	\$225,190.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$347,550.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$537,425.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	8	\$1,845,319.00	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$1,432,357.44	0.27%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$246,600.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$358,382.10	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	4	\$712,500.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$625,600.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$480,000.00	0.09%	0	\$0.00	NA	0
	DANVERSBANK	1	\$159,613.95	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$1,243,200.00	0.24%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$239,422.06	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$735,400.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,082,196.89	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	DIME BANK	4	\$1,011,800.00	0.19%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,072,957.76	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,417,500.00	0.27%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$221,987.10	0.04%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
		9	\$2,208,537.04	0.42%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	ESB FINANCIAL	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$198,648.78	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$588,100.00	0.11%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$961,063.30	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$191,100.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	10	\$3,798,726.09	0.72%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$596,024.40	0.11%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$923,744.64	0.18%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$289,004.00	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$937,141.44	0.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,500.00	0.08%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$728,547.53	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$647,000.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$555,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$380,000.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,694,400.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,651,274.33	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$635,500.00	0.12%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	4	\$747,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$635,377.66	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,599,413.97	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$541,000.00	0.1%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$473,841.78	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	36	\$14,366,750.00	2.73%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$226,200.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	26	\$6,475,171.51	1.23%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$998,650.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,254,584.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$1,775,079.42	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$200,300.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$858,100.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$3,332,210.35	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$714,750.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$256,450.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$209,600.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	28	\$9,754,040.85	1.85%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	13	\$3,882,350.00	0.74%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$396,100.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	21	\$6,925,698.23	1.32%	0	\$0.00	NA	0
FULTON BANK	6	\$1,534,666.80	0.29%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$215,000.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
GECU	2	\$560,598.95	0.11%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$408,000.00	0.08%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$169,600.00	0.03%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,712,150.00	0.33%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0

	GROUP HEALTH CREDIT UNION	1	\$410,705.92	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$2,948,783.44	0.56%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$359,948.44	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,921,008.75	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$2,794,344.00	0.53%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$449,600.00	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,448,024.62	0.28%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$279,671.27	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$521,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$1,093,696.07	0.21%	0	\$0.00	NA	0
	HOME BANK	2	\$584,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$806,550.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$512,000.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$416,510.43	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$515,365.54	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$237,946.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$914,110.00	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,778.38	0.04%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$206,800.00	0.04%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$341,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$162,450.00	0.03%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$409,502.20	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$400,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,433,800.00	0.46%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$350,895.54	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0

JONAH BANK OF WYOMING	4	\$914,400.00	0.17%	0	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$303,750.00	0.06%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$210,560.00	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	10	\$3,031,390.36	0.58%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$192,571.32	0.04%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$353,600.00	0.07%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	13	\$3,489,991.19	0.66%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$2,615,560.00	0.5%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$333,000.00	0.06%	0	\$0.00	NA	0
MAGNA BANK	12	\$3,277,167.33	0.62%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$169,342.36	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$1,095,191.26	0.21%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$316,300.00	0.06%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$583,745.00	0.11%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$270,150.00	0.05%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$398,450.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,159,000.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,818,772.96	0.54%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,432,100.00	0.46%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,934,000.00	0.56%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$574,000.00	0.11%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$430,743.28	0.08%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$337,700.00	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0

MILFORD BANK, THE	2	\$473,000.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$832,000.00	0.16%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$391,200.00	0.07%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$342,500.00	0.07%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$473,000.00	0.09%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$698,600.00	0.13%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$431,400.00	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$247,009.55	0.05%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$212,550.00	0.04%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,511.00	0.24%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$560,000.00	0.11%	0	\$0.00	NA	0
MT. MCKINLEY BANK	5	\$1,068,050.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$584,000.00	0.11%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$547,482.53	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$380,000.00	0.07%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	4	\$868,284.89	0.17%	0	\$0.00	NA	0
OAK BANK	4	\$1,096,930.00	0.21%	0	\$0.00	NA	0
OCEAN BANK	2	\$479,400.00	0.09%	0	\$0.00	NA	0
OCEANFIRST BANK	7	\$2,252,333.49	0.43%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	9	\$2,332,200.00	0.44%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$261,570.00	0.05%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA	0
ONE UNITED BANK	1	\$198,004.43	0.04%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$409,540.00	0.08%	0	\$0.00	NA	0



	OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$2,177,586.73	0.41%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$169,059.25	0.03%	0	\$0.00	NA	0
	PARK BANK	3	\$862,000.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,174,000.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$548,663.10	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	17	\$3,938,964.56	0.75%	0	\$0.00	NA	0
	PBI BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	109	\$29,769,643.68	5.66%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$432,800.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	3	\$661,702.06	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$239,450.00	0.05%	0	\$0.00	NA	0
	PMC BANCORP	3	\$1,105,000.00	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$668,000.00	0.13%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,692,250.00	0.32%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$387,877.04	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$227,700.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$363,000.00	0.07%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	2	\$454,297.75	0.09%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$273,419.64	0.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$243,066.67	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$898,500.00	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$831,200.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$199,765.20	0.04%	0	\$0.00	NA	0
		2	\$367,110.00	0.07%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	10	\$2,006,135.05	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$811,000.00	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$624,000.00	0.12%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$622,292.61	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$242,400.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	22	\$6,524,518.53	1.24%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$634,700.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,006,523.11	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,800.00	0.03%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$375,000.00	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$653,265.70	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$221,200.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,212,000.00	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$234,500.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,154.99	0.08%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0

	ST. MARYS BANK	3	\$735,250.00	0.14%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$458,401.06	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$722,346.18	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$615,959.36	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$784,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$1,762,400.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$230,400.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$427,113.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$234,400.00	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,810,550.00	0.34%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,285.72	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	26	\$6,199,016.83	1.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,800.00	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$959,300.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,611.62	0.04%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	4	\$923,311.86	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$467,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	11	\$2,913,100.00	0.55%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$815,533.80	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	14	\$3,406,000.00	0.65%	0	\$0.00	NA	0

TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.04%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$966,650.00	0.18%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$251,745.00	0.05%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
TRISTAR BANK	1	\$305,500.00	0.06%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,120,333.14	0.21%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,400.00	0.04%	0	\$0.00	NA	0
UMPQUA BANK	2	\$543,500.00	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	9	\$1,746,399.54	0.33%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	10	\$2,995,500.00	0.57%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$349,500.00	0.07%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	7	\$1,983,470.00	0.38%	0	\$0.00	NA	0
UNITY BANK	1	\$173,600.00	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$515,650.00	0.1%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,297,000.00	0.25%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$549,103.84	0.1%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$548,000.00	0.1%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$319,996.09	0.06%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$618,000.00	0.12%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$850,100.00	0.16%	0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$945,000.00	0.18%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$224,900.00	0.04%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$595,750.00	0.11%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	5	\$1,358,711.17	0.26%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,536,725.00	0.67%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$394,000.00	0.07%	0	\$0.00	NA	0
WESTBURY BANK	2	\$421,500.00	0.08%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	9	\$1,901,000.00	0.36%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$1,040,900.40	0.2%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$365,750.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,748,618.32	0.33%	0	\$0.00	NA	0
	WILLIAM PENN BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$817,900.00	0.16%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$250,100.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,500.00	0.03%	0	\$0.00	NA	0
	Unavailable	279	\$78,206,229.94	14.86%	0	\$0.00	NA	0
<b>Total</b>		<b>1,920</b>	<b>\$526,002,647.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSS9	ABACUS FEDERAL SAVINGS BANK	2	\$778,000.00	7.28%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$279,406.02	2.61%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,000.00	3.75%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$185,200.00	1.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$255,000.00	2.39%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$300,000.00	2.81%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$297,500.00	2.78%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,000.00	1.91%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$976,750.00	9.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$929,200.00	8.69%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,000.00	1.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$273,000.00	2.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$159,600.00	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$261,000.00	2.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$336,000.00	3.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	1.4%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	2	\$425,750.00	3.98%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$246,400.00	2.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,500.00	1.45%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$202,500.00	1.89%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$186,999.97	1.75%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$210,000.00	1.96%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$153,700.00	1.44%	0	\$0.00	NA	0
	Unavailable	10	\$2,770,750.00	25.95%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,688,255.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QST7	FIRSTBANK PUERTO RICO	4	\$479,443.72	5.97%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$513,600.00	6.39%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	24	\$4,314,649.61	53.69%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	10	\$1,706,696.38	21.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,021,901.65	12.71%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,036,291.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSU4	ARVEST MORTGAGE COMPANY	3	\$308,300.00	3.09%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$375,500.00	3.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$123,488.41	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,833,472.61	18.36%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$128,000.00	1.28%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$142,500.00	1.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$326,600.00	3.27%	0	\$0.00	NA	0
	Unavailable	57	\$6,747,070.60	67.57%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,984,931.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSV2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$311,253.56	0.23%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$413,500.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION	2	\$183,813.96	0.14%	0	\$0.00	NA	0
AF BANK	1	\$108,200.00	0.08%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$98,182.13	0.07%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$104,400.00	0.08%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	2	\$181,775.00	0.13%	0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$97,997.58	0.07%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	12	\$1,132,763.71	0.83%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$383,050.00	0.28%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$565,633.64	0.42%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$303,950.00	0.22%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,077,246.03	0.79%	0	\$0.00	NA	0
AMERICAN BANK	4	\$384,144.75	0.28%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$101,600.00	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,500.00	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$206,000.00	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$678,700.00	0.5%	0	\$0.00	NA	0
ANCHORBANK FSB	16	\$1,554,525.37	1.15%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	45	\$4,371,870.39	3.22%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$104,682.57	0.08%	0	\$0.00	NA	0
AUBURNBANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$87,300.00	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$1,559,404.97	1.15%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$484,782.69	0.36%	0	\$0.00	NA	0
BANK MUTUAL	6	\$588,476.47	0.43%	0	\$0.00	NA	0
BANK OF AKRON	1	\$90,000.00	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$100,000.00	0.07%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$91,500.00	0.07%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$96,000.00	0.07%	0	\$0.00	NA	0
BANK OF THE WEST	22	\$2,078,141.33	1.53%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	1	\$93,750.00	0.07%	0	\$0.00	NA	0

	BANK TEXAS, NATIONAL ASSOCIATION							
	BANKIOWA	1	\$90,800.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$289,250.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.08%	0	\$0.00	NA	0
	BETTER BANKS	2	\$189,692.72	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$705,570.00	0.52%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$287,800.00	0.21%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$663,700.00	0.49%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$101,650.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK	2	\$193,805.00	0.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$92,800.00	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$592,600.00	0.44%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$94,804.59	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,960.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$959,101.86	0.71%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$98,350.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$399,600.00	0.29%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$185,850.00	0.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$274,000.00	0.2%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$194,268.00	0.14%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$96,891.72	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$384,800.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$97,400.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,435,814.00	1.79%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0



	CITIZENSFIRST CREDIT UNION	3	\$279,300.00	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$96,572.56	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$493,200.00	0.36%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$205,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$98,550.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$411,700.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$579,316.57	0.43%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$100,187.61	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$94,400.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$300,500.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$99,988.75	0.07%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,452.35	0.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$107,962.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,400.00	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$106,700.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$200,000.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$215,600.00	0.16%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$199,750.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$671,551.40	0.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$297,600.00	0.22%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$199,500.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$473,770.92	0.35%	0	\$0.00	NA	0
		7	\$654,500.00	0.48%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	6	\$607,440.00	0.45%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$101,250.00	0.07%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$296,752.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$383,055.87	0.28%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$183,000.00	0.13%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$208,886.16	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$194,835.04	0.14%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,100.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$105,750.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$191,800.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$217,600.00	0.16%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,200.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$192,276.45	0.14%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$199,357.00	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,000.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$183,300.00	0.14%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	4	\$386,000.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$195,100.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$968,693.95	0.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$881,800.00	0.65%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	8	\$759,323.59	0.56%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$471,533.98	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$104,024.04	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,250.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$286,500.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$281,600.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$189,337.71	0.14%	0	\$0.00	NA	0
FIRST GUARANTY BANK	2	\$199,500.00	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$380,401.40	0.28%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	20	\$1,932,500.00	1.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,845,817.00	1.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.07%	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	1	\$88,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$99,997.51	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$185,600.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$95,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$85,375.00	0.06%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,266,464.88	0.93%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$108,300.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$106,500.00	0.08%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,700.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	15	\$1,456,467.31	1.07%	0	\$0.00	NA	0

FULTON BANK	6	\$595,400.00	0.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
GECU	3	\$215,463.75	0.16%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$100,000.00	0.07%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$278,600.00	0.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$198,600.00	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$585,297.66	0.43%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$94,394.11	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$379,631.71	0.28%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$911,244.00	0.67%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	9	\$843,300.00	0.62%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$364,477.62	0.27%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$190,000.00	0.14%	0	\$0.00	NA	0
HOME STATE BANK	3	\$319,125.00	0.24%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$183,938.51	0.14%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$356,717.19	0.26%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$97,600.00	0.07%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,200.00	0.07%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	7	\$665,829.98	0.49%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$497,972.00	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$103,700.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$187,000.00	0.14%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$303,350.00	0.22%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$107,670.00	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$107,610.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$174,250.00	0.13%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$201,300.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$503,349.53	0.37%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$200,800.00	0.15%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	9	\$857,975.00	0.63%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$202,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$304,158.57	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$109,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$101,250.00	0.07%	0	\$0.00	NA	0

	MAGNA BANK	2	\$213,000.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$185,300.00	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$907,987.05	0.67%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$177,000.00	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$209,500.00	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$106,820.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$611,000.00	0.45%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$208,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$402,790.80	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$186,000.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$206,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$491,220.00	0.36%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$500,600.00	0.37%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$105,800.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$483,399.30	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$200,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$905,754.27	0.67%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,300.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$368,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$369,500.00	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$501,700.00	0.37%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0
NEW ERA BANK	3	\$303,000.00	0.22%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.14%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$453,780.00	0.33%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$899,150.00	0.66%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$298,600.00	0.22%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$181,000.00	0.13%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$92,346.41	0.07%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$272,701.03	0.2%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$105,600.00	0.08%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$302,025.00	0.22%	0	\$0.00	NA	0
PARK BANK	1	\$90,700.00	0.07%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$103,880.71	0.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$291,033.70	0.21%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$199,887.95	0.15%	0	\$0.00	NA	0
PBI BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,892.03	0.14%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	16	\$1,547,577.37	1.14%	0	\$0.00	NA	0
PEOPLES BANK	2	\$196,434.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$396,937.75	0.29%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.08%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$188,750.00	0.14%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$284,300.00	0.21%	0	\$0.00	NA	0
PMC BANCORP	2	\$211,350.00	0.16%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$715,150.00	0.53%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$199,077.03	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.07%	0	\$0.00	NA	0
PRIMEBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$194,500.00	0.14%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$566,000.00	0.42%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$213,000.00	0.16%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$178,050.00	0.13%	0	\$0.00	NA	0
PUTNAM BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$274,000.00	0.2%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,160.00	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$182,797.99	0.13%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$102,800.00	0.08%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$97,850.00	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$298,400.00	0.22%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	0
S&T BANK	5	\$466,900.00	0.34%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$94,898.44	0.07%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$104,000.00	0.08%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$599,378.69	0.44%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$315,500.00	0.23%	0	\$0.00	NA	0



	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,910.00	0.07%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,900.16	0.08%	0	\$0.00	NA	0
	SELF-HELP/INHP	1	\$86,136.27	0.06%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$279,100.00	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$94,750.00	0.07%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$109,500.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$181,500.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$492,014.08	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$206,900.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$266,200.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$183,300.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$383,300.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$91,800.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$191,900.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$304,650.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$382,500.00	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$603,138.86	0.44%	0	\$0.00	NA	0
	SUTTON BANK	3	\$297,000.00	0.22%	0	\$0.00	NA	0

TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
TEXAS BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$103,081.63	0.08%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,400.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$181,500.00	0.13%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$395,850.00	0.29%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$109,200.00	0.08%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$105,600.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$176,000.00	0.13%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$86,400.00	0.06%	0	\$0.00	NA	0
THE PARK BANK	1	\$88,400.00	0.07%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$197,400.00	0.15%	0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$286,295.79	0.21%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$372,400.00	0.27%	0	\$0.00	NA	0
THUNDER BANK	2	\$189,450.00	0.14%	0	\$0.00	NA	0
TIERONE BANK	14	\$1,322,970.00	0.97%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$281,200.00	0.21%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$189,000.00	0.14%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$94,656.54	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$179,000.00	0.13%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$307,050.00	0.23%	0	\$0.00	NA	0
TRISTAR BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$89,799.26	0.07%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$489,000.00	0.36%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$95,897.37	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$97,500.00	0.07%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$300,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$187,300.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$192,320.00	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$1,035,102.00	0.76%	0	\$0.00	NA	0
	UNITY BANK	1	\$101,840.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$203,200.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$94,400.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$308,292.00	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$95,892.43	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$400,000.00	0.29%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$295,800.00	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$371,286.78	0.27%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$211,400.00	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$383,704.00	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$280,600.00	0.21%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$296,400.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$285,600.00	0.21%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$940,637.80	0.69%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$202,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	320	\$30,955,835.68	22.94%	0	\$0.00	NA	0
<b>Total</b>		<b>1,397</b>	<b>\$135,708,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSW0		3	\$339,600.00	0.33%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$113,050.00	0.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$119,730.46	0.11%	0	\$0.00	NA	0
	AF BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$346,096.28	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,200.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$939,012.35	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$353,564.19	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$236,071.44	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,251.27	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$476,880.50	0.46%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$111,200.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$358,220.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,605.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$240,600.00	0.23%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$704,500.00	0.68%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$119,200.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$467,575.39	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$4,176,680.81	4%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$113,875.22	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$119,728.54	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,299,528.77	1.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$232,200.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$109,873.83	0.11%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$122,000.00	0.12%	0	\$0.00	NA	0

	BANK OF QUINCY	1	\$111,300.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$1,617,818.29	1.55%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,871.13	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$231,350.00	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$119,850.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$591,800.00	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$695,950.00	0.67%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$232,200.00	0.22%	0	\$0.00	NA	0
	BUSEY BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$360,000.00	0.35%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$235,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$246,100.00	0.24%	0	\$0.00	NA	0
	CENTREBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$709,317.02	0.68%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$341,800.00	0.33%	0	\$0.00	NA	0
	CHARTER BANK	1	\$109,876.74	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$350,700.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,909,772.00	1.83%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	0
		1	\$113,900.00	0.11%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	COASTAL STATES MORTGAGE CORPORATION	1	\$116,250.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$345,651.62	0.33%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,507.00	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,555.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$123,700.00	0.12%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$111,600.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,920.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$469,575.00	0.45%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,326.00	0.11%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$583,343.63	0.56%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$233,700.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$224,000.00	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$461,467.00	0.44%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$222,100.00	0.21%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$118,070.62	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$123,100.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$235,400.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,879.60	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$341,000.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$230,000.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,500.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$222,900.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,750.00	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$236,360.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$596,361.80	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$121,700.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,200.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,200.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$241,357.20	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$225,000.00	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,868.89	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,155,088.27	1.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,095.00	1.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,294,294.00	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$222,250.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$229,425.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,800.00	0.35%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$691,922.07	0.66%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$231,147.00	0.22%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$124,500.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	6	\$698,350.00	0.67%	0	\$0.00	NA	0
FULTON BANK	4	\$462,108.00	0.44%	0	\$0.00	NA	0
GECU	2	\$235,334.37	0.23%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$112,500.00	0.11%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$237,300.00	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$471,000.00	0.45%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$591,332.99	0.57%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$349,926.19	0.34%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$236,000.00	0.23%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$231,850.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$349,703.00	0.34%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$122,242.61	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$703,320.00	0.67%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$113,700.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$116,800.00	0.11%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.11%	0	\$0.00	NA	0
HOME STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$245,100.00	0.23%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$223,500.00	0.21%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$777,532.69	0.75%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.11%	0	\$0.00	NA	0



IDEAL MORTGAGE BANKERS, LTD.	2	\$231,000.00	0.22%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$231,750.00	0.22%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$336,372.93	0.32%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$359,030.37	0.34%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
LEGACY BANKS	3	\$353,000.00	0.34%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.12%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$116,866.67	0.11%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$235,500.00	0.23%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$117,750.00	0.11%	0	\$0.00	NA	0
MAGNA BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$114,011.91	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$585,500.00	0.56%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,250.00	0.22%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,350.00	0.11%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$227,000.00	0.22%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$362,173.03	0.35%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$226,000.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$449,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$816,700.00	0.78%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$232,500.00	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,375.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$118,000.18	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$478,850.00	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$117,600.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$370,765.00	0.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,494,146.78	1.43%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$244,521.96	0.23%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$242,400.00	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$478,450.00	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$467,120.00	0.45%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$124,500.00	0.12%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$113,600.00	0.11%	0	\$0.00	NA	0

OREGON FIRST COMMUNITY CREDIT UNION	2	\$220,279.60	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$479,368.10	0.46%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$120,650.00	0.12%	0	\$0.00	NA	0
PARK BANK	1	\$118,111.00	0.11%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$113,611.56	0.11%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$236,994.64	0.23%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$114,871.13	0.11%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$1,050,990.91	1.01%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$457,879.60	0.44%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,720.00	0.12%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
PMC BANCORP	1	\$112,000.00	0.11%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$461,100.00	0.44%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$114,210.16	0.11%	0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$119,600.00	0.11%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$110,800.00	0.11%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$344,500.00	0.33%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$222,400.00	0.21%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$234,373.32	0.22%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$343,100.00	0.33%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$237,450.00	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN	1	\$119,000.00	0.11%	0	\$0.00	NA	0

MORTGAGE COMPANY							
ROUNDBANK	2	\$233,200.00	0.22%	0	\$0.00	NA	0
S&T BANK	3	\$351,426.26	0.34%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,837.35	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$241,500.00	0.23%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	8	\$932,487.76	0.89%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$113,875.22	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$234,500.00	0.22%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	2	\$231,000.00	0.22%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$230,500.00	0.22%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$111,700.00	0.11%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$469,175.00	0.45%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$236,737.47	0.23%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$351,500.00	0.34%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$335,577.59	0.32%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$115,000.00	0.11%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$119,562.70	0.11%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$110,900.00	0.11%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,900.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$355,700.00	0.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$810,865.22	0.78%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$115,542.67	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,957.26	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$358,840.00	0.34%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$116,850.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	3	\$341,050.00	0.33%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,000.00	0.22%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$356,700.00	0.34%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA	0
	THUNDER BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	3	\$344,100.00	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$235,500.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,700.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$232,100.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$124,776.00	0.12%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$111,877.41	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$231,237.11	0.22%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	3	\$360,600.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$229,100.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$349,000.00	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$350,000.00	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$600,643.85	0.58%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$243,000.00	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$355,000.00	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$222,500.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$233,900.00	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$232,000.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$226,020.00	0.22%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$116,868.89	0.11%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$117,100.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,566.47	0.45%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	205	\$23,644,387.51	22.5%	0	\$0.00	NA	0
<b>Total</b>		<b>896</b>	<b>\$104,308,719.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,990.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$283,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,200.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$144,400.00	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$267,543.12	0.16%	0	\$0.00	NA	0
	AF BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$403,375.44	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$255,600.00	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$129,750.00	0.08%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,415.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	ALLY BANK	1	\$128,104.80	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$1,197,860.44	0.72%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$125,729.96	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$418,000.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$984,374.75	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$130,950.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,626,765.20	0.98%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$259,892.38	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$141,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$803,890.00	0.48%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$259,800.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,200.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$983,300.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$5,930,870.00	3.58%	0	\$0.00	NA	0
	AUBURNBANK	3	\$420,400.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$135,200.00	0.08%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	13	\$1,766,819.28	1.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$833,452.55	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,341,700.00	0.81%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$127,650.00	0.08%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$400,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$266,400.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST	26	\$3,547,189.71	2.14%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$148,800.00	0.09%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,800.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,839.41	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,111,184.66	0.67%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$275,895.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,850.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$273,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$1,483,002.43	0.89%	0	\$0.00	NA	0
	BUSEY BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$797,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,528,444.10	0.92%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,300.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$143,600.00	0.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$142,611.92	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$711,060.00	0.43%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$569,200.00	0.34%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
		1	\$129,787.55	0.08%	0	\$0.00	NA	0



	CIMARRON MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$257,850.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,097,496.00	1.87%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$253,100.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$429,650.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$273,373.40	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$139,300.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,400.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$253,200.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$270,700.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$277,800.00	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY	1	\$146,400.00	0.09%	0	\$0.00	NA	0

BANK								
DEAN COOPERATIVE BANK	2	\$264,000.00	0.16%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,110.00	0.42%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$564,700.00	0.34%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$962,600.00	0.58%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	6	\$798,600.00	0.48%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$276,400.00	0.17%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$389,750.00	0.23%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$144,500.00	0.09%	0	\$0.00	NA	0	
ESB FINANCIAL	1	\$144,000.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	3	\$423,000.00	0.26%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$139,548.88	0.08%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$257,000.00	0.15%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$282,650.00	0.17%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$386,400.00	0.23%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$128,000.00	0.08%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$140,600.00	0.08%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,875.00	0.24%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$284,000.00	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,219,529.97	0.74%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$812,300.00	0.49%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$267,440.00	0.16%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$429,615.81	0.26%	0	\$0.00	NA	0	

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$146,150.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$140,125.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$268,500.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$129,528.49	0.08%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$295,865.56	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$1,937,166.30	1.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,780,511.83	1.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,488,435.04	1.5%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$569,750.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,200.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$145,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$278,480.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	0.08%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$147,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,394,080.89	0.84%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$127,859.90	0.08%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$149,200.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	25	\$3,374,266.41	2.03%	0	\$0.00	NA	0
FULTON BANK	4	\$538,086.00	0.32%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$140,000.00	0.08%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	3	\$410,400.00	0.25%	0	\$0.00	NA	0
	GECU	1	\$126,099.08	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$415,600.00	0.25%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$282,625.00	0.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,600.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$828,152.00	0.5%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$141,337.69	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$397,500.00	0.24%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	8	\$1,106,700.00	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$1,613,460.00	0.97%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$416,842.38	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$832,550.00	0.5%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$274,350.00	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$131,032.28	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$282,505.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$425,846.77	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$127,450.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$141,300.00	0.09%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$681,952.13	0.41%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$544,910.00	0.33%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0

IDEAL MORTGAGE BANKERS, LTD.	3	\$402,200.00	0.24%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$414,900.00	0.25%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$147,950.00	0.09%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.17%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$414,000.00	0.25%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$790,900.00	0.48%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$528,250.00	0.32%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$516,000.00	0.31%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$132,800.00	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$915,754.13	0.55%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$435,275.00	0.26%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$273,600.00	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$148,500.00	0.09%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$268,323.42	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$274,635.59	0.17%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$560,433.00	0.34%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$128,000.00	0.08%	0	\$0.00	NA	0
MAGNA BANK	4	\$539,220.00	0.33%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$414,335.83	0.25%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$141,759.54	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$274,100.00	0.17%	0	\$0.00	NA	0
MERRILL LYNCH BANK &	2	\$255,000.00	0.15%	0	\$0.00	NA	0

	TRUST CO., FSB							
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,550.00	0.08%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$148,900.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$420,400.00	0.25%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$269,200.00	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$269,800.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$132,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$811,950.00	0.49%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$281,676.56	0.17%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	6	\$809,488.32	0.49%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$535,500.00	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$536,856.63	0.32%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,822,567.49	1.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$278,188.31	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$284,800.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$416,800.00	0.25%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$138,700.00	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	1	\$133,500.00	0.08%	0	\$0.00	NA	0

	UNION							
	ORNL FEDERAL CREDIT UNION	3	\$387,250.89	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$531,500.00	0.32%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$131,848.59	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$134,400.00	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$137,833.75	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,239,291.57	0.75%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$697,433.89	0.42%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$131,600.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,920.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$980,100.70	0.59%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$407,920.00	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$582,671.00	0.35%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	2	\$295,600.00	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,400.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$277,000.00	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$138,600.00	0.08%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,800.00	0.08%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0

QUALSTAR CREDIT UNION	2	\$275,170.00	0.17%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$423,000.00	0.26%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$128,000.00	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$563,444.00	0.34%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$386,000.00	0.23%	0	\$0.00	NA	0
REUNION MORTGAGE, INC.	1	\$126,100.00	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$146,300.00	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,750.00	0.08%	0	\$0.00	NA	0
S&T BANK	2	\$262,760.76	0.16%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$282,453.76	0.17%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$147,334.72	0.09%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$125,780.00	0.08%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	10	\$1,383,594.10	0.83%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$141,075.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$279,500.00	0.17%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$146,500.00	0.09%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$703,338.73	0.42%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,400.00	0.08%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$146,400.00	0.09%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$268,000.00	0.16%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$256,000.00	0.15%	0	\$0.00	NA	0



	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,205.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$278,784.57	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$417,700.00	0.25%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$287,400.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$395,300.00	0.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$418,800.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$270,700.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$275,081.72	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$262,750.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$684,220.00	0.41%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$557,226.70	0.34%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$134,640.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	SUTTON BANK	2	\$262,700.00	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$127,800.00	0.08%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$263,566.97	0.16%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$149,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$286,750.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$130,400.00	0.08%	0	\$0.00	NA	0

	THE PARK BANK	3	\$422,920.00	0.25%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$288,300.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$268,547.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	5	\$666,600.00	0.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$826,800.00	0.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$269,160.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,181.97	0.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$127,809.90	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$418,700.00	0.25%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$132,600.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$965,565.34	0.58%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$142,331.00	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$272,680.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$667,847.60	0.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$269,420.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	6	\$787,500.00	0.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,440.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$410,500.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$552,500.00	0.33%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$141,550.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$541,600.00	0.33%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$266,200.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$395,500.00	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$272,985.60	0.16%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$265,956.64	0.16%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,800.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,245,488.60	0.75%	0	\$0.00	NA	0
	Unavailable	264	\$36,027,123.98	21.62%	0	\$0.00	NA	0
<b>Total</b>		<b>1,215</b>	<b>\$165,858,172.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,700.00	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$677,224.34	0.45%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	AF BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,785.77	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,516.97	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$151,900.00	0.1%	0	\$0.00	NA	0
	ALLY BANK	1	\$163,012.80	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$633,300.00	0.42%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$173,550.07	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,101,010.95	0.74%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$165,500.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$798,849.72	0.53%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$482,130.47	0.32%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
		1	\$150,000.00	0.1%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	3	\$497,750.00	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,200.00	0.22%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$152,200.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,268,200.00	0.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$5,519,636.62	3.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$313,700.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$992,570.00	0.66%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$494,811.75	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$632,750.00	0.42%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	26	\$4,170,391.87	2.79%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$318,080.00	0.21%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$158,500.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$974,750.70	0.65%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$152,200.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$499,000.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,112,250.00	0.74%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$155,350.00	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$149,832.50	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$323,300.00	0.22%	0	\$0.00	NA	0

CENTRAL BANK ILLINOIS	1	\$166,000.00	0.11%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$2,107,457.36	1.41%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
CENTRUE BANK	4	\$648,715.62	0.43%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$636,900.00	0.43%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,037,185.00	2.7%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$471,200.00	0.31%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$332,000.00	0.22%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$162,272.51	0.11%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$148,755.36	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$328,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$318,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$307,045.68	0.21%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$311,700.00	0.21%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$338,900.00	0.23%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$497,600.00	0.33%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE	1	\$171,920.00	0.11%	0	\$0.00	NA	0

COMPANY								
COUNTRYPLACE MORTGAGE, LTD	1	\$152,473.96	0.1%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,750.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$463,750.00	0.31%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$160,457.00	0.11%	0	\$0.00	NA	0	
CUMANET, LLC	3	\$476,600.00	0.32%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$169,200.00	0.11%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$169,000.00	0.11%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$505,300.00	0.34%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,800.00	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$658,350.00	0.44%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$634,200.00	0.42%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	8	\$1,246,800.00	0.83%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$166,900.00	0.11%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$167,250.00	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$966,040.47	0.65%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$950,000.00	0.63%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$322,057.70	0.22%	0	\$0.00	NA	0	
	1	\$162,000.00	0.11%	0	\$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$155,703.19	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,150.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,257,989.00	1.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,286,115.66	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,463,463.00	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,650.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$609,534.24	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$156,250.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$492,500.00	0.33%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$324,600.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	16	\$2,641,413.86	1.76%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$502,450.00	0.34%	0	\$0.00	NA	0
	GECU	1	\$154,871.36	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$337,400.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$305,900.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$325,179.67	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$320,332.14	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$472,400.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$800,430.00	0.53%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$319,800.00	0.21%	0	\$0.00	NA	0
	HARVARD UNIVERSITY	1	\$153,823.36	0.1%	0	\$0.00	NA	0

EMPLOYEES CREDIT UNION							
HEARTLAND BANK	5	\$800,800.00	0.53%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,750.00	0.11%	0	\$0.00	NA	0
HOME BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$484,800.00	0.32%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$466,570.50	0.31%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,600.00	0.11%	0	\$0.00	NA	0
HOME STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$306,000.00	0.2%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$462,239.49	0.31%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$497,500.00	0.33%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$158,825.97	0.11%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$491,030.00	0.33%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	7	\$1,154,300.00	0.77%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$314,925.00	0.21%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$162,500.00	0.11%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$300,242.98	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$320,449.39	0.21%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$325,750.00	0.22%	0	\$0.00	NA	0
LEGACY BANKS	1	\$162,000.00	0.11%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$455,000.00	0.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$494,946.27	0.33%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$321,953.00	0.22%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$331,600.00	0.22%	0	\$0.00	NA	0
MAGNA BANK	4	\$667,500.00	0.45%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$159,900.00	0.11%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$306,400.00	0.2%	0	\$0.00	NA	0



MARINE BANK MORTGAGE SERVICES	3	\$494,169.87	0.33%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$302,000.00	0.2%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$319,000.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,261,610.00	0.84%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,516.47	0.32%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$317,600.00	0.21%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
MID-PENN BANK	1	\$157,660.86	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$328,450.00	0.22%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$325,000.00	0.22%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$155,000.00	0.1%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$1,276,850.00	0.85%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$320,100.00	0.21%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$162,000.00	0.11%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$463,500.00	0.31%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
NEW ERA BANK	1	\$173,850.00	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,038.00	0.11%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0
NORTHWESTERN	10	\$1,669,063.36	1.12%	0	\$0.00	NA	0

MORTGAGE COMPANY							
NUMARK CREDIT UNION	1	\$170,600.00	0.11%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$484,807.72	0.32%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$320,000.00	0.21%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$150,900.00	0.1%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	5	\$836,500.00	0.56%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.11%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,400.00	0.21%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$308,000.00	0.21%	0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$475,200.00	0.32%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$662,259.22	0.44%	0	\$0.00	NA	0
PBI BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	10	\$1,650,287.80	1.1%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,400.00	0.21%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
PMC BANCORP	5	\$824,365.00	0.55%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,284,800.00	0.86%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
PRIMEBANK	1	\$154,500.00	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$323,220.00	0.22%	0	\$0.00	NA	0
PRIORITY ONE CREDIT UNION	1	\$147,104.21	0.1%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$498,000.00	0.33%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,592.60	0.22%	0	\$0.00	NA	0
	2	\$315,033.63	0.21%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	3	\$470,200.00	0.31%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$167,700.00	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$165,900.00	0.11%	0	\$0.00	NA	0
	RSI BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,829.67	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$318,000.00	0.21%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$153,200.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$1,505,336.45	1.01%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$326,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,000.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$335,000.00	0.22%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,611.43	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,950.00	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$332,500.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$164,200.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.11%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$306,000.00	0.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$638,500.00	0.43%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$309,950.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$307,459.86	0.21%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$313,000.00	0.21%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	2	\$304,231.00	0.2%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$165,253.16	0.11%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$160,500.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$302,200.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$468,000.00	0.31%	0	\$0.00	NA	0
	TIERONE BANK	5	\$767,080.00	0.51%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$321,290.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$334,400.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$155,345.41	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$1,451,032.46	0.97%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$322,800.00	0.22%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$155,300.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$643,813.92	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$316,640.00	0.21%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$636,800.00	0.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,671.88	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$336,000.00	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$485,000.00	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$783,250.00	0.52%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$307,825.65	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$485,000.00	0.32%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$626,000.00	0.42%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$342,000.00	0.23%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$656,666.84	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,130.64	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$170,812.83	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,030.00	0.21%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA	0
	Unavailable	193	\$31,141,619.41	20.93%	0	\$0.00	NA	0
<b>Total</b>		<b>929</b>	<b>\$149,687,932.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QSZ3	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,492,230.79	38.07%	0	\$0.00	NA	0
	Unavailable	22	\$5,680,515.54	61.93%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,172,746.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QT25	AMERICAHOMEKEY, INC	3	\$380,974.00	3.26%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$362,235.08	3.1%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	10	\$1,603,137.88	13.71%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	15	\$2,589,309.69	22.15%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$236,410.35	2.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$603,717.15	5.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$338,470.57	2.9%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$348,249.30	2.98%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$153,540.85	1.31%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$93,074.33	0.8%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,788,566.68	15.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$276,445.00	2.36%	0	\$0.00	NA	0
	QLENDING	3	\$358,148.39	3.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,308.00	1.53%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$122,023.00	1.04%	0	\$0.00	NA	0
	Unavailable	10	\$2,255,616.30	19.32%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,689,226.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QT33	AMERICAHOMEKEY, INC	1	\$150,208.58	1.58%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$139,869.00	1.47%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,850.00	0.68%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	4	\$558,654.02	5.88%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	5	\$639,362.27	6.72%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$145,053.00	1.53%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$530,219.00	5.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$853,289.00	8.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,511.40	1.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$185,576.74	1.95%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$170,431.00	1.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$514,461.00	5.41%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$110,461.00	1.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$931,837.89	9.8%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$484,070.00	5.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$58,916.00	0.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$275,208.49	2.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$176,424.19	1.86%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$812,444.00	8.55%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$283,273.00	2.98%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,977.72	0.59%	0	\$0.00	NA	0
	PEOPLES FIRST COMMUNITY BANK	1	\$92,916.22	0.98%	0	\$0.00	NA	0
	QLENDING	2	\$400,271.00	4.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$222,372.55	2.34%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$441,709.25	4.65%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$185,576.00	1.95%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$358,046.78	3.77%	0	\$0.00	NA	0
	Unavailable	4	\$479,821.23	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,507,810.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QT41	AMERICAHOMEKEY, INC	15	\$1,584,225.00	11.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,369.00	0.64%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$45,789.00	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$390,791.00	2.83%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$868,672.59	6.28%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	22	\$2,323,546.00	16.8%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$175,518.00	1.27%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD	4	\$562,658.88	4.07%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$454,023.00	3.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$230,795.00	1.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$316,665.00	2.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,099.24	0.71%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$447,318.44	3.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,820.00	1.01%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	13	\$1,906,975.00	13.79%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$58,282.00	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,709.00	0.93%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	1.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$315,185.00	2.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,843.00	0.58%	0	\$0.00	NA	0
	QLENDING	2	\$191,086.00	1.38%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$291,259.00	2.11%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$391,771.00	2.83%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$39,275.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,547.00	2.33%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$44,261.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$101,960.00	0.74%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$142,450.00	1.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	13	\$1,029,754.68	7.45%	0	\$0.00	NA	0
	Unavailable	8	\$913,789.74	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$13,830,639.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QT58	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$191,500.00	3.26%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$102,665.83	1.75%	0	\$0.00	NA	0



ALLEGIANCE CREDIT UNION	1	\$108,000.00	1.84%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$695,006.00	11.84%	0	\$0.00	NA	0
AMERICAN BANK	1	\$97,484.07	1.66%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$92,000.00	1.57%	0	\$0.00	NA	0
BANK MUTUAL	1	\$92,000.00	1.57%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$100,000.00	1.7%	0	\$0.00	NA	0
BANK OF STANLY	2	\$195,000.00	3.32%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$593,300.00	10.11%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$101,600.00	1.73%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,000.00	1.48%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.79%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.6%	0	\$0.00	NA	0
EAST WEST BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$85,000.00	1.45%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,413.55	1.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$187,250.00	3.19%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	1.7%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$184,350.00	3.14%	0	\$0.00	NA	0
HOME BANK	1	\$109,500.00	1.87%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$94,200.00	1.61%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	1.45%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$88,650.00	1.51%	0	\$0.00	NA	0
MAGNA BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$175,300.00	2.99%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	1.62%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	1	\$89,250.00	1.52%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,000.00	1.47%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$92,000.00	1.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$102,750.00	1.75%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$189,800.00	3.23%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$94,000.00	1.6%	0	\$0.00	NA	0
	THUNDER BANK	1	\$109,600.00	1.87%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	1.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,850.00	1.68%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	Unavailable	3	\$271,619.49	4.66%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,869,088.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QT66	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$49,609.27	0.89%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0
	AF BANK	1	\$47,500.00	0.85%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$75,200.00	1.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$554,100.00	9.97%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$69,582.27	1.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$52,600.00	0.95%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$122,900.00	2.21%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$78,700.00	1.42%	0	\$0.00	NA	0
	BANKIOWA	1	\$50,000.00	0.9%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$72,000.00	1.3%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$54,700.00	0.98%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$45,500.00	0.82%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$293,226.04	5.27%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$83,000.00	1.49%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$134,500.00	2.42%	0	\$0.00	NA	0
		1	\$64,000.00	1.15%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION						
	CORTRUST BANK	2	\$91,350.00	1.64%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,500.00	1.5%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$83,000.00	1.49%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$64,000.00	1.15%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$26,500.00	0.48%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$154,150.00	2.77%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$151,100.00	2.72%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$79,500.00	1.43%	0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$72,700.00	1.31%	0	\$0.00	NA 0
	FIRST GUARANTY BANK	1	\$84,500.00	1.52%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$59,900.00	1.08%	0	\$0.00	NA 0
	FULTON BANK	1	\$80,000.00	1.44%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$57,500.00	1.03%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$31,300.00	0.56%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$72,319.78	1.3%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$39,900.00	0.72%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.9%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	1.08%	0	\$0.00	NA 0
	MARSHFIELD SAVINGS BANK	1	\$70,000.00	1.26%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,960.00	1.28%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$40,000.00	0.72%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$84,000.00	1.51%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$60,000.00	1.08%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$149,900.00	2.7%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$45,600.00	0.82%	0	\$0.00	NA 0

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	SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.72%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$42,000.00	0.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	1.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$64,000.00	1.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,300.00	1.91%	0	\$0.00	NA	0
	TEXAS BANK	1	\$45,000.00	0.81%	0	\$0.00	NA	0
	THE PARK BANK	1	\$47,600.00	0.86%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	1.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$55,012.95	0.99%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0
	Unavailable	18	\$1,046,975.79	18.82%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,559,686.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QT74	EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00	3.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,200.00	11.32%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,500.00	3.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,000.00	3.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$182,690.59	7.27%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$104,000.00	4.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	3.98%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$97,200.00	3.87%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	3.78%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	3.98%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$95,400.00	3.8%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	3.98%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,200.00	3.87%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,000.00	3.86%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$90,000.00	3.58%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	3.38%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$100,000.00	3.98%	0	\$0.00	NA	0
	Unavailable	6	\$597,100.00	23.8%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,511,490.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QT82	AURORA FINANCIAL GROUP INC.	1	\$121,500.00	9.48%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$112,600.00	8.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,546.34	9.33%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$347,574.07	27.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$119,000.00	9.29%	0	\$0.00	NA	0
	SUTTON BANK	1	\$120,500.00	9.41%	0	\$0.00	NA	0
	Unavailable	3	\$340,397.73	26.57%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,281,118.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QT90	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	2.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$82,213.46	2.99%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$103,000.00	3.75%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$65,000.00	2.36%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$97,500.00	3.55%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$64,000.00	2.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$40,000.00	1.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$232,000.00	8.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$108,800.00	3.96%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$105,000.00	3.82%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$134,202.61	4.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$50,000.00	1.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$254,317.18	9.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,900.00	5.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$115,500.00	4.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$67,860.00	2.47%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$55,000.00	2%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$31,920.00	1.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$83,000.00	3.02%	0	\$0.00	NA	0

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	PATELCO CREDIT UNION	1	\$82,000.00	2.98%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,250.00	2.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,600.00	1.99%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	2.55%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$72,000.00	2.62%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	2.76%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,900.00	2.87%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	1.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,800.00	2.36%	0	\$0.00	NA	0
	Unavailable	5	\$268,010.36	9.75%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,748,773.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QTA7	ARVEST MORTGAGE COMPANY	6	\$588,050.00	6.39%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$96,000.00	1.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$213,100.00	2.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	32	\$3,198,045.59	34.77%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$93,380.55	1.02%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$186,500.00	2.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$102,700.00	1.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$292,400.00	3.18%	0	\$0.00	NA	0
	Unavailable	45	\$4,427,474.69	48.13%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,197,650.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QTB5	ARVEST MORTGAGE COMPANY	5	\$608,000.00	8.6%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$118,823.62	1.68%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$348,050.00	4.92%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$124,000.00	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,340,343.55	33.1%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$118,320.00	1.67%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$110,000.00	1.56%	0	\$0.00	NA	0

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		STAR FINANCIAL GROUP, INC.	4	\$462,900.00	6.55%	0	\$0.00	NA	0
		Unavailable	24	\$2,840,986.81	40.17%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,071,423.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QTC3		ARVEST MORTGAGE COMPANY	4	\$521,800.00	5.13%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	3	\$404,000.00	3.98%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$130,960.00	1.29%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	21	\$2,792,265.56	27.48%	0	\$0.00	NA	0
		REUNION MORTGAGE, INC.	2	\$255,112.62	2.51%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$531,400.00	5.23%	0	\$0.00	NA	0
		Unavailable	41	\$5,526,127.07	54.38%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,161,665.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QTD1		ARVEST MORTGAGE COMPANY	3	\$498,762.15	5.64%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	5	\$797,660.00	9.01%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$157,000.00	1.77%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$174,100.00	1.97%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	\$1,429,826.64	16.16%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$174,800.00	1.98%	0	\$0.00	NA	0
		Unavailable	35	\$5,617,448.49	63.47%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,849,597.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QTE9		ARVEST MORTGAGE COMPANY	4	\$293,450.00	6.35%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$56,000.00	1.21%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$23,789.99	0.51%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	24	\$1,624,113.40	35.12%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$43,361.57	0.94%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$35,000.00	0.76%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	11	\$670,603.65	14.5%	0	\$0.00	NA	0
		Unavailable	29	\$1,877,880.17	40.61%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,624,198.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412QTF6	Unavailable	5	\$1,432,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,432,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QTG4	BOTTOMLINE MORTGAGE, INC.	1	\$273,000.00	5.76%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$410,000.00	8.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,207,701.88	25.5%	0	\$0.00	NA	0
	Unavailable	13	\$2,844,946.03	60.08%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,735,647.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QTH2	CRESCENT MORTGAGE COMPANY	1	\$190,000.00	2.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.92%	0	\$0.00	NA	0
	Unavailable	29	\$7,876,998.76	92.84%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,483,998.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QTJ8	ANCHORBANK FSB	2	\$471,900.00	3.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$185,287.81	1.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$394,000.00	2.87%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$180,328.83	1.31%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$185,250.00	1.35%	0	\$0.00	NA	0
	REGIONS BANK	1	\$196,472.24	1.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,390.75	1.28%	0	\$0.00	NA	0
	Unavailable	52	\$11,952,391.22	86.98%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,741,020.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QTK5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.51%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,961.78	0.9%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$89,910.40	0.46%	0	\$0.00	NA	0
	ALLY BANK	1	\$99,750.00	0.51%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$91,807.42	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$95,899.77	0.49%	0	\$0.00	NA	0
	AMERIANA BANK AND TRUST, SB	1	\$85,150.00	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,887.24	0.55%	0	\$0.00	NA	0
		1	\$95,920.00	0.49%	0	\$0.00	NA	0



AMERIFIRST FINANCIAL CORPORATION								
ASSOCIATED BANK, NA	11	\$1,087,388.93	5.58%	0	\$0.00	NA	0	
BANK OF THE WEST	3	\$295,500.00	1.52%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,906.21	0.47%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,005.08	0.48%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$109,600.00	0.56%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$188,618.18	0.97%	0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$92,000.00	0.47%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$105,600.00	0.54%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.54%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$88,000.00	0.45%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$191,575.00	0.98%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$298,275.00	1.53%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$99,800.00	0.51%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$86,700.00	0.44%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$89,200.00	0.46%	0	\$0.00	NA	0	
EAGLE BANK	1	\$108,750.00	0.56%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	0.97%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$91,000.00	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.45%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$93,830.75	0.48%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$104,900.00	0.54%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$85,000.00	0.44%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$663,781.88	3.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$89,000.00	0.46%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.49%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$291,704.68	1.5%	0	\$0.00	NA	0
GECU	1	\$109,017.32	0.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$209,300.00	1.07%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$98,700.00	0.51%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$196,038.00	1.01%	0	\$0.00	NA	0
HOME STATE BANK	1	\$91,500.00	0.47%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$377,013.50	1.93%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$94,601.13	0.49%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.47%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,000.00	0.5%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$92,000.00	0.47%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,900.00	0.5%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$102,551.03	0.53%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$196,050.00	1.01%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$88,000.00	0.45%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$293,600.00	1.51%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$99,177.73	0.51%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$108,750.00	0.56%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$191,200.00	0.98%	0	\$0.00	NA	0
PEOPLES FIRST COMMUNITY BANK	1	\$91,189.13	0.47%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$204,000.00	1.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$202,750.00	1.04%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$93,750.00	0.48%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$103,891.41	0.53%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,360.00	0.55%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$93,000.00	0.48%	0	\$0.00	NA	0
	1	\$96,298.01	0.49%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,407.49	0.5%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$102,000.00	0.52%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$101,600.00	0.52%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$108,500.00	0.56%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$139,907.57	0.72%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$92,000.00	0.47%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$97,398.20	0.5%	0	\$0.00	NA	0
	TIERONE BANK	2	\$196,000.00	1.01%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$107,887.24	0.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$104,800.00	0.54%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$104,250.00	0.53%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$93,000.00	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,625.00	0.51%	0	\$0.00	NA	0
	Unavailable	87	\$8,277,900.96	42.44%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$19,491,536.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QTL3	ADVANTAGE BANK	1	\$117,258.00	0.88%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,200.00	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$816,576.01	6.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.86%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$235,750.00	1.76%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$115,000.00	0.86%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$124,700.00	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$113,600.00	0.85%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$119,782.72	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$114,000.00	0.85%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,650.00	0.84%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.84%	0	\$0.00	NA	0

CONSUMER LOAN SERVICES, LLC	1	\$115,200.00	0.86%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$235,592.00	1.76%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$118,500.00	0.89%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.84%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$226,068.71	1.69%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$124,000.00	0.93%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$116,755.11	0.87%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$120,520.46	0.9%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.92%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$121,600.00	0.91%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,350.00	1.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.84%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$119,518.52	0.89%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,677.85	0.89%	0	\$0.00	NA	0
GECU	1	\$114,593.76	0.86%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$122,275.21	0.91%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$113,500.00	0.85%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,601.23	0.89%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$118,700.00	0.89%	0	\$0.00	NA	0
HOME STATE BANK	1	\$124,525.00	0.93%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$647,027.80	4.83%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$228,150.00	1.7%	0	\$0.00	NA	0
MAGNA BANK	1	\$118,928.62	0.89%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.9%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.9%	0	\$0.00	NA	0
PARK BANK	1	\$121,425.00	0.91%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$118,000.00	0.88%	0	\$0.00	NA	0
PBI BANK	1	\$112,500.00	0.84%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,550.00	1.77%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$112,000.00	0.84%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.84%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$225,650.00	1.69%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$111,790.76	0.84%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,290.10	0.82%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$114,000.00	0.85%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$231,600.00	1.73%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$112,889.63	0.84%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$221,800.00	1.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$113,700.00	0.85%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.9%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$233,000.00	1.74%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$118,400.00	0.88%	0	\$0.00	NA	0
	Unavailable	41	\$4,704,989.99	35.12%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$13,386,186.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QTM1	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,905.00	0.83%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,000.00	0.92%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$141,843.02	0.89%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$143,694.69	0.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$125,000.00	0.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,320.00	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,500.00	0.8%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$819,807.37	5.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,850.70	0.89%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$127,000.00	0.79%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$137,000.00	0.86%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$128,000.00	0.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$286,920.00	1.79%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,900.00	0.91%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.8%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$136,586.17	0.85%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.9%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,650.00	0.87%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$271,252.16	1.7%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.92%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$263,905.73	1.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$148,000.00	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	0.9%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$135,571.98	0.85%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$145,280.64	0.91%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$146,731.27	0.92%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.87%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	0.82%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$144,000.00	0.9%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$910,113.82	5.69%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$125,000.00	0.78%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.8%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.79%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$142,000.00	0.89%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.87%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	4	\$547,400.00	3.42%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.83%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.84%	0	\$0.00	NA	0
	2	\$264,998.39	1.66%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.87%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$271,000.00	1.69%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.91%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$144,000.00	0.9%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,800.00	0.8%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	3	\$399,823.06	2.5%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$130,500.00	0.82%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$145,600.00	0.91%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,710.00	0.87%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$140,000.00	0.87%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$275,000.00	1.72%	0	\$0.00	NA	0
	Unavailable	47	\$6,195,018.67	38.72%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,001,932.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QTN9	ADVANTAGE BANK	1	\$173,010.36	1.31%	0	\$0.00	NA	0
	AF BANK	1	\$151,000.00	1.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,600.00	1.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$168,000.00	1.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$947,096.46	7.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	1.25%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$159,832.95	1.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$318,886.91	2.41%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$164,000.00	1.24%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$163,333.31	1.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$169,012.30	1.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,555.00	1.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0
		2	\$305,000.00	2.31%	0	\$0.00	NA	0

	ENTERPRISE BANK AND TRUST COMPANY							
	FIRST COMMUNITY CREDIT UNION	2	\$323,000.00	2.44%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$624,346.87	4.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,000.00	1.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$170,127.15	1.29%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$317,500.00	2.4%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,225,290.47	9.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$164,000.00	1.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$173,500.00	1.31%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,845.03	1.15%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$166,200.00	1.26%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$166,000.00	1.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$168,000.00	1.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	1.21%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$172,118.00	1.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$174,400.00	1.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$168,500.00	1.28%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$155,000.00	1.17%	0	\$0.00	NA	0
	Unavailable	31	\$4,914,449.66	37.18%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,214,604.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QTP4	FIRST FINANCIAL CREDIT UNION	3	\$600,455.19	15.66%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,675,399.47	43.69%	0	\$0.00	NA	0
	Unavailable	7	\$1,559,090.98	40.65%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,834,945.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QTQ2	F & A FEDERAL CREDIT UNION	1	\$367,657.44	5.05%	0	\$0.00	NA	0
		7	\$1,388,688.09	19.07%	0	\$0.00	NA	0



	HSBC BANK USA, NATIONAL ASSOCIATION							
	Unavailable	29	\$5,527,170.21	75.88%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,283,515.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QTR0	AF BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,333.62	0.38%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$84,706.83	0.4%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$75,920.65	0.36%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$74,813.80	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$141,090.00	0.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$36,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$89,000.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$1,316,773.72	6.21%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$185,104.51	0.87%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$344,700.00	1.62%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$71,250.00	0.34%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,200.00	0.37%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$48,264.00	0.23%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$76,122.00	0.36%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$73,800.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$186,150.00	0.88%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$105,000.00	0.49%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,926.33	0.35%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$125,100.00	0.59%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,200.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.34%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$205,795.00	0.97%	0	\$0.00	NA	0

CONSUMER LOAN SERVICES, LLC	2	\$142,400.00	0.67%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$148,793.00	0.7%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$151,924.82	0.72%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.35%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$222,050.00	1.05%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$82,024.15	0.39%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$55,944.25	0.26%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$127,800.00	0.6%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$71,400.00	0.34%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$84,613.74	0.4%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$63,800.00	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$260,336.99	1.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,425.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	4	\$180,023.68	0.85%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$74,851.75	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$144,625.00	0.68%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$149,808.90	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$429,158.24	2.02%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$36,763.37	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,200.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$68,375.00	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$757,109.79	3.57%	0	\$0.00	NA	0
FREMONT BANK	3	\$179,900.00	0.85%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$68,000.00	0.32%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,152.01	0.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$182,794.98	0.86%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$49,997.74	0.24%	0	\$0.00	NA	0

HANCOCK BANK	1	\$30,800.00	0.15%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$53,250.00	0.25%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.55%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$35,963.30	0.17%	0	\$0.00	NA	0
HOME STATE BANK	1	\$75,375.00	0.36%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$462,681.57	2.18%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$61,250.00	0.29%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$32,966.35	0.16%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$35,200.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$141,000.00	0.66%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,400.00	0.32%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$43,920.00	0.21%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0
MAGNA BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.39%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$76,364.50	0.36%	0	\$0.00	NA	0
MID-PENN BANK	1	\$64,000.00	0.3%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$52,000.00	0.25%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.38%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$140,000.00	0.66%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$79,825.24	0.38%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$67,933.48	0.32%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$46,000.00	0.22%	0	\$0.00	NA	0

NATIONAL COOPERATIVE BANK, N.A.	3	\$152,986.00	0.72%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,050.00	0.6%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,500.00	0.19%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$119,200.00	0.56%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$79,300.00	0.37%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$57,000.00	0.27%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$151,000.00	0.71%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$155,500.00	0.73%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$78,000.00	0.37%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$45,000.00	0.21%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$57,600.00	0.27%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$63,650.00	0.3%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$138,000.00	0.65%	0	\$0.00	NA	0
PUTNAM BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$142,859.41	0.67%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$73,600.00	0.35%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$55,000.00	0.26%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,560.00	0.32%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$107,600.00	0.51%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	3	\$164,934.76	0.78%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,400.00	0.31%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$48,800.00	0.23%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$52,044.23	0.25%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	1	\$79,200.00	0.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,200.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	6	\$348,115.37	1.64%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$25,000.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$63,934.75	0.3%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$82,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$81,000.00	0.38%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$302,400.00	1.43%	0	\$0.00	NA	0
	Unavailable	122	\$7,767,588.38	36.56%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$21,218,195.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QTT6	ALASKA USA FEDERAL CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,301.10	0.78%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$153,895.19	0.63%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.8%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$142,500.00	0.58%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,065,000.00	4.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,000.00	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,250.00	0.54%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$480,000.00	1.97%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,200.00	0.51%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$134,934.81	0.55%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$296,250.00	1.22%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.62%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$224,781.32	0.92%	0	\$0.00	NA	0
EAST WEST BANK	1	\$364,000.00	1.49%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$539,193.01	2.21%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$157,500.00	0.65%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$317,500.00	1.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.74%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$170,974.57	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$507,270.00	2.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	1.23%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.11%	0	\$0.00	NA	0
FREMONT BANK	3	\$560,372.50	2.3%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$506,000.93	2.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$429,375.00	1.76%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.82%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$332,000.00	1.36%	0	\$0.00	NA	0
HOME STATE BANK	1	\$133,875.00	0.55%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$137,250.00	0.56%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$538,750.00	2.21%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$891,609.76	3.66%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$315,000.00	1.29%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$251,250.00	1.03%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$176,250.00	0.72%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$189,200.00	0.78%	0	\$0.00	NA	0
PARK BANK	1	\$203,140.00	0.83%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$1,140,350.00	4.68%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$1,236,191.48	5.07%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$215,000.00	0.88%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,679,500.00	6.89%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.72%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.59%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$675,000.00	2.77%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$195,000.00	0.8%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$313,820.00	1.29%	0	\$0.00	NA	0
	THE PARK BANK	1	\$198,886.80	0.82%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	1.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$194,500.00	0.8%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$162,255.00	0.67%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$138,858.28	0.57%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$423,500.00	1.74%	0	\$0.00	NA	0
	Unavailable	27	\$5,016,305.45	20.61%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$24,370,040.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QTU3	CMG MORTGAGE, INC	2	\$200,705.26	15.21%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$179,923.40	13.63%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$165,675.97	12.55%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	7.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$99,000.00	7.5%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$97,651.48	7.4%	0	\$0.00	NA	0
	Unavailable	5	\$476,832.19	36.13%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,319,788.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QTV1	ALLIED HOME MORTGAGE CORPORATION	1	\$137,875.25	8.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$139,200.00	8.61%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$130,000.00	8.05%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$129,878.73	8.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$255,035.17	15.78%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB	1	\$134,500.00	8.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,800.00	8.71%	0	\$0.00	NA	0
	Unavailable	4	\$548,595.66	33.96%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,615,884.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QW9	FIRST FINANCIAL CREDIT UNION	1	\$156,018.62	14.93%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$149,198.52	14.28%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,030.53	29.47%	0	\$0.00	NA	0
	Unavailable	3	\$431,810.01	41.32%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,045,057.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QTX7	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,072,764.39	65.23%	0	\$0.00	NA	0
	Unavailable	3	\$571,770.18	34.77%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,644,534.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QTY5	ASSOCIATED BANK, NA	1	\$61,000.00	3.96%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$77,665.66	5.04%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$61,500.00	3.99%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$62,193.24	4.03%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$108,358.79	7.03%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$214,055.83	13.88%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$123,075.90	7.98%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$84,000.00	5.45%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$47,200.00	3.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$107,729.05	6.99%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	3.37%	0	\$0.00	NA	0
	Unavailable	8	\$543,085.76	35.22%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,541,864.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QTZ2	GMAC MORTGAGE, LLC	3	\$1,618,144.67	84.94%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$176,455.32	9.26%	0	\$0.00	NA	0
	Unavailable	1	\$110,402.06	5.8%	0	\$0.00	NA	0



<b>Total</b>			<b>5</b>	<b>\$1,905,002.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QU23	BANCO SANTANDER PUERTO RICO		1	\$139,325.07	12.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		1	\$151,886.69	13.68%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION		3	\$269,609.22	24.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY		1	\$98,876.70	8.91%	0	\$0.00	NA	0
	Unavailable		8	\$450,190.48	40.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,109,888.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QU31	BETHPAGE FEDERAL CREDIT UNION		1	\$244,000.00	22.78%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION		1	\$190,000.00	17.74%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION		2	\$402,000.00	37.53%	0	\$0.00	NA	0
	Unavailable		1	\$235,031.65	21.95%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,071,031.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QU49	ASSOCIATED BANK, NA		1	\$247,528.15	9.28%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION		1	\$266,393.79	9.98%	0	\$0.00	NA	0
	FIRST PLACE BANK		2	\$577,431.22	21.64%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION		3	\$618,803.06	23.19%	0	\$0.00	NA	0
	PMC BANCORP		1	\$273,496.46	10.25%	0	\$0.00	NA	0
	RBS CITIZENS, NA		1	\$200,928.97	7.53%	0	\$0.00	NA	0
	Unavailable		2	\$484,161.07	18.13%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,668,742.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QU56	HSBC BANK USA, NATIONAL ASSOCIATION		3	\$621,521.42	36.62%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION		1	\$259,000.00	15.26%	0	\$0.00	NA	0
	Unavailable		4	\$816,636.75	48.12%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,697,158.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QU64	BETHPAGE FEDERAL CREDIT UNION		1	\$145,000.00	8.37%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK		1	\$100,000.00	5.77%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION		1	\$100,300.00	5.79%	0	\$0.00	NA	0
			1	\$109,864.75	6.34%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$233,330.85	13.47%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$129,900.00	7.5%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$225,300.00	13.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$360,000.00	20.78%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,700.00	14.07%	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	4.9%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,732,395.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QU72	ABACUS FEDERAL SAVINGS BANK	47	\$17,802,000.00	25.38%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$643,900.00	0.92%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,589.09	2.66%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,002,372.31	9.98%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$367,900.00	0.52%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$761,100.00	1.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	19	\$7,025,000.00	10.02%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$340,000.00	0.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,000.00	0.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,350.70	3.31%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,735.00	0.29%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$769,000.00	1.1%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$1,190,500.00	1.7%	0	\$0.00	NA	0
		1	\$441,586.32	0.63%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,146,750.00	1.64%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$313,806.34	0.45%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,000.00	0.44%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,196,400.00	1.71%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$334,211.72	0.48%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,624,982.59	3.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$399,511.67	0.57%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$719,838.56	1.03%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$318,000.00	0.45%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	49	\$15,278,550.00	21.78%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	4	\$1,106,000.00	1.58%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$202,400.00	0.29%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$204,008.57	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$740,000.00	1.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$151,000.00	0.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,292,300.00	1.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,743,778.68	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$70,136,571.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QU80	Unavailable	4	\$1,415,696.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,415,696.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QU98	ABACUS FEDERAL SAVINGS BANK	2	\$271,000.00	13.07%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	6.95%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	6.37%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$137,550.00	6.64%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.	1	\$125,000.00	6.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,990.00	6.99%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,000.00	6.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$146,250.00	7.06%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$288,529.23	13.92%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$135,000.00	6.51%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,900.00	6.99%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$132,000.00	6.37%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,600.00	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,072,819.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QUA5	EMIGRANT MORTGAGE COMPANY, INC.	1	\$105,000.00	4.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$250,117.14	9.71%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$208,915.94	8.11%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$294,393.42	11.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,014,800.00	39.38%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	5.43%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$425,665.11	16.52%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$138,000.00	5.36%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,576,891.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QUB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.66%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$107,900.00	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,850.00	2.62%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00	0.58%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	0.45%	0	\$0.00	NA	0
		1	\$103,500.00	0.47%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION							
ANCHORBANK FSB	8	\$960,900.00	4.33%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$341,100.00	1.54%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	16	\$1,896,900.00	8.54%	0	\$0.00	NA	0
BANK MUTUAL	1	\$148,800.00	0.67%	0	\$0.00	NA	0
BANK OF THE WEST	1	\$139,670.57	0.63%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$127,000.00	0.57%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$139,650.00	0.63%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$465,125.00	2.1%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.55%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$109,800.00	0.49%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$134,000.00	0.6%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,000.00	1.22%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$1,079,579.84	4.86%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$130,800.00	0.59%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.6%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.45%	0	\$0.00	NA	0
CORTRUST BANK	3	\$312,200.00	1.41%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$187,700.00	0.85%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$125,500.00	0.57%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.54%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,712.00	0.43%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$104,800.00	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$721,730.00	3.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$260,200.00	1.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF	1	\$130,000.00	0.59%	0	\$0.00	NA	0

	LOUISIANA							
	FIRST FINANCIAL CREDIT UNION	1	\$96,022.26	0.43%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$268,300.00	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$102,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,320.00	0.46%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$184,000.00	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$175,188.92	0.79%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$140,400.00	0.63%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$210,400.00	0.95%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	16	\$1,830,951.55	8.25%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,121,737.70	5.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$138,500.00	0.62%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	MAGNA BANK	2	\$246,700.00	1.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$274,610.00	1.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,450.00	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,405.00	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$242,120.08	1.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$119,800.00	0.54%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$268,600.00	1.21%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$324,100.00	1.46%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$127,000.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$88,500.00	0.4%	0	\$0.00	NA	0
		1	\$98,250.00	0.44%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.51%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$581,614.97	2.62%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.61%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$125,000.00	0.56%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$88,600.00	0.4%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,505.16	0.45%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$333,229.15	1.5%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$116,000.00	0.52%	0	\$0.00	NA	0
	TIERONE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$117,725.00	0.53%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$135,500.00	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,501.00	1.6%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$251,500.00	1.13%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$148,300.00	0.67%	0	\$0.00	NA	0
	Unavailable	25	\$2,813,393.45	12.66%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$22,200,641.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QUC1	ALERUS FINANCIAL	1	\$82,000.00	1.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,600.00	2.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$82,617.55	1.44%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$58,400.00	1.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$174,850.00	3.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	1.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$390,100.00	6.81%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$52,000.00	0.91%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$78,000.00	1.36%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$84,550.58	1.48%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$45,600.00	0.8%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	1.33%	0	\$0.00	NA	0
		1	\$47,920.00	0.84%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC							
	COASTAL FEDERAL CREDIT UNION	1	\$54,856.74	0.96%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,000.00	1.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$84,000.00	1.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	1.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,680.00	1.29%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$65,000.00	1.13%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	1.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$177,292.66	3.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	1.33%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$152,200.00	2.66%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$43,200.00	0.75%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$141,900.00	2.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$198,434.92	3.46%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$71,000.00	1.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$595,453.00	10.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$126,750.00	2.21%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$332,956.62	5.81%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$76,500.00	1.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$63,118.85	1.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$64,800.00	1.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$60,000.00	1.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$60,000.00	1.05%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$233,225.00	4.07%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$52,000.00	0.91%	0	\$0.00	NA	0



	COUNTY							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,650.00	1.34%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$45,000.00	0.79%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$263,561.21	4.6%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$24,010.00	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,500.00	0.93%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$80,000.00	1.4%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,183.53	1.38%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	1.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$57,850.00	1.01%	0	\$0.00	NA	0
	Unavailable	7	\$470,600.00	8.17%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,730,360.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QUD9	ABACUS FEDERAL SAVINGS BANK	9	\$2,077,000.00	11.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,747.58	3.11%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$125,000.00	0.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$4,618,231.81	25.41%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$232,000.00	1.28%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$150,000.00	0.83%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$161,400.00	0.89%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$870,000.00	4.79%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$338,521.08	1.86%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$332,500.00	1.83%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$708,000.00	3.89%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,465.78	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$673,968.67	3.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$295,797.61	1.63%	0	\$0.00	NA	0

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,750.00	0.59%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.79%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	28	\$5,500,066.00	30.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$805,500.00	4.43%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$91,700.00	0.5%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,000.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,177,648.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QUE7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$209,750.00	3.74%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$182,800.00	3.26%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$397,200.00	7.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$104,900.00	1.87%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	1.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$95,000.00	1.69%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$87,350.00	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,650.00	3.52%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$100,250.00	1.79%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$199,100.00	3.55%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$186,800.00	3.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$296,750.00	5.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,600.00	1.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$468,305.01	8.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$102,000.00	1.82%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$198,000.00	3.53%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.57%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$91,500.00	1.63%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$96,000.00	1.71%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A.	5	\$490,200.00	8.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$105,000.00	1.87%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$209,400.00	3.73%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	1.85%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,800.00	1.9%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$92,000.00	1.64%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$105,000.00	1.87%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,000.00	1.93%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$96,236.73	1.72%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$100,000.00	1.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,000.00	1.69%	0	\$0.00	NA	0
	Unavailable	7	\$703,450.00	12.56%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,609,041.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QUF4	ALPINE BANK & TRUST CO.	1	\$120,000.00	3.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,010.00	11.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$239,000.00	7.42%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$239,561.39	7.44%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	3.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,563.00	3.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,400.00	3.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$352,849.27	10.95%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$118,150.00	3.67%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$119,000.00	3.69%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,594.78	3.71%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$115,000.00	3.57%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$121,000.00	3.76%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$115,100.00	3.57%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,000.00	3.73%	0	\$0.00	NA	0
	Unavailable	6	\$723,100.00	22.43%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,221,328.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QUG2	ALPINE BANK & TRUST CO.	1	\$126,400.00	1.9%	0	\$0.00	NA	0

	BANK OF THE WEST	3	\$399,687.00	6.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$129,400.00	1.95%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$146,400.00	2.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,329.00	2.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,890.54	1.96%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,500.00	2.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,500.00	2.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	2.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,850.00	1.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$697,823.38	10.5%	0	\$0.00	NA	0
	FREMONT BANK	1	\$136,000.00	2.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,838.64	2.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	1.99%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	1.88%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$126,200.00	1.9%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$283,000.00	4.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,250.00	2.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$132,000.00	1.99%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$146,800.00	2.21%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,000.00	1.88%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$139,000.00	2.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$830,500.00	12.5%	0	\$0.00	NA	0
	SUTTON BANK	1	\$140,000.00	2.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$138,600.00	2.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$127,200.00	1.91%	0	\$0.00	NA	0
	Unavailable	11	\$1,453,814.14	21.88%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,642,982.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412QUH0	ALPINE BANK & TRUST CO.	1	\$157,250.00	3.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$318,323.52	6.32%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$160,000.00	3.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$167,690.00	3.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	3.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	3.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,200.00	6.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$160,000.00	3.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$163,874.00	3.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$502,206.53	9.97%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$160,000.00	3.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$164,000.00	3.26%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,717.47	3.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$166,750.00	3.31%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	3.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$159,900.00	3.17%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$163,000.00	3.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$170,400.00	3.38%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,000.00	3.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$159,225.00	3.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$158,500.00	3.15%	0	\$0.00	NA	0
	Unavailable	6	\$975,920.00	19.33%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,037,956.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QUI6	ALPINE BANK & TRUST CO.	1	\$80,750.00	1.77%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$142,400.00	3.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$36,000.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$162,200.00	3.55%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$429,200.00	9.4%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$84,000.00	1.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,958.96	1.66%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,250.00	1.5%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$43,500.00	0.95%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.87%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$125,350.00	2.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$79,325.00	1.74%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$70,000.00	1.53%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$82,200.00	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$80,000.00	1.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$390,432.44	8.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$63,484.77	1.39%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$204,750.00	4.49%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$77,600.00	1.7%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$80,000.00	1.75%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,750.00	1.77%	0	\$0.00	NA	0
	MAGNA BANK	1	\$80,000.00	1.75%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$84,470.00	1.85%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$82,400.00	1.81%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,800.00	1.77%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$59,200.00	1.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$43,200.00	0.95%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$45,750.00	1%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$81,500.00	1.79%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$83,000.00	1.82%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.84%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,150.00	1.82%	0	\$0.00	NA	0
	TIERONE BANK	1	\$70,000.00	1.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$138,300.00	3.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$81,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	15	\$971,608.69	21.3%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,564,279.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412QUK3	FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	25.57%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$606,600.00	38.78%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	11.89%	0	\$0.00	NA	0
	Unavailable	2	\$371,800.00	23.76%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,564,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QUL1	AMEGY MORTGAGE	1	\$307,200.00	8.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$580,925.00	16.44%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	5.52%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,200.00	5.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$184,088.59	5.21%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$155,100.00	4.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	5.21%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$389,500.00	11.02%	0	\$0.00	NA	0
	Unavailable	4	\$1,332,240.00	37.71%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,533,253.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QUM9	BANK OF THE WEST	3	\$638,950.00	27.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$161,850.00	6.99%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$170,000.00	7.34%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$207,321.00	8.95%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$345,000.00	14.9%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	9.07%	0	\$0.00	NA	0
	Unavailable	2	\$582,500.00	25.16%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,315,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QUN7	ORIENTAL BANK AND TRUST	1	\$100,000.00	19.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$424,800.00	80.95%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$524,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QUP2	BOTTOMLINE MORTGAGE, INC.	3	\$676,000.00	36.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$273,000.00	14.58%	0	\$0.00	NA	0

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	SEATTLE BANK	1	\$180,000.00	9.61%	0	\$0.00	NA	0
	Unavailable	4	\$743,100.00	39.7%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,872,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QUQ0	FIRST PLACE BANK	1	\$311,990.76	18.33%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$234,000.00	13.75%	0	\$0.00	NA	0
	Unavailable	5	\$1,155,836.86	67.92%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,701,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QUR8	BOTTOMLINE MORTGAGE, INC.	1	\$195,000.00	11.28%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$225,000.00	13.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,308,582.94	75.7%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,728,582.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QUS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	2.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$102,500.00	1.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$59,000.00	0.67%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$166,400.00	1.88%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$155,000.00	1.75%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$76,600.00	0.86%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$79,500.00	0.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$649,123.83	7.32%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$165,000.00	1.86%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$60,850.00	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.56%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$482,136.72	5.44%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	1.44%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$180,000.00	2.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$170,000.00	1.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$183,000.00	2.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$474,500.00	5.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.96%	0	\$0.00	NA	0
	FULTON BANK	1	\$85,000.00	0.96%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$75,000.00	0.85%	0	\$0.00	NA	0



	GTE FEDERAL CREDIT UNION	1	\$98,000.00	1.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.59%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$157,258.26	1.77%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$170,000.00	1.92%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$185,600.00	2.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$473,375.95	5.34%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$272,500.00	3.07%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$150,000.00	1.69%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$429,400.00	4.84%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$22,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$42,000.00	0.47%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	1.8%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$87,500.00	0.99%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$216,300.00	2.44%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$94,000.00	1.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$50,000.00	0.56%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$327,850.00	3.7%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$77,500.00	0.87%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,700.00	2.95%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$365,000.00	4.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$29,000.00	0.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	1.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	4.7%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$148,000.00	1.67%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$103,000.00	1.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$417,000.00	4.7%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,750.00	1.4%	0	\$0.00	NA	0
	Unavailable	2	\$211,200.00	2.36%	0	\$0.00	NA	0

<b>Total</b>			<b>70</b>	<b>\$8,867,544.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QUT4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$173,000.00	4.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,950.00	5.58%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	5.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$195,120.00	4.9%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$153,600.00	3.86%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,800.00	6.73%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	3.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$220,000.00	5.53%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$169,400.00	4.26%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	5.33%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$191,600.00	4.81%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$203,000.00	5.1%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$244,800.00	6.15%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$414,800.00	10.42%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$230,000.00	5.78%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$167,000.00	4.2%	0	\$0.00	NA	0	
	PRIORITY ONE CREDIT UNION	1	\$191,036.60	4.8%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$217,782.71	5.47%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	3.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,980,889.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QUU1	ASSOCIATED BANK, NA	1	\$222,800.00	12.79%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$180,900.00	10.39%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$312,550.00	17.95%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$186,600.00	10.71%	0	\$0.00	NA	0	

	STATE BANK OF CROSS PLAINS	1	\$218,000.00	12.52%	0	\$0.00	NA	0
	Unavailable	3	\$620,800.00	35.64%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,741,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QUV9	ALABAMA ONE CREDIT UNION	2	\$99,500.00	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$261,500.00	1.48%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$68,450.00	0.39%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$155,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	1.69%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$270,000.00	1.52%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,250.00	0.68%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$128,500.00	0.73%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$305,000.00	1.72%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$185,000.00	1.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$495,000.00	2.79%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.84%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$410,256.32	2.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$45,180.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$446,850.68	2.52%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.9%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$252,000.00	1.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$354,000.00	2%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$139,700.00	0.79%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$120,522.83	0.68%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$408,000.00	2.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,211.21	1.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,683.15	0.43%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$2,848,500.00	16.08%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	3	\$310,426.00	1.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$211,200.00	1.19%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$544,822.40	3.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$699,488.76	3.95%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$226,500.00	1.28%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$187,450.09	1.06%	0	\$0.00	NA	0
FULTON BANK	2	\$109,500.00	0.62%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$55,000.00	0.31%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$297,500.00	1.68%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$277,400.00	1.57%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$240,000.00	1.35%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$350,000.00	1.98%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$108,992.40	0.62%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$89,800.00	0.51%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$205,242.53	1.16%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.87%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$66,500.00	0.38%	0	\$0.00	NA	0
MORGAN STANLEY CREDIT CORPORATION	1	\$292,697.59	1.65%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$64,000.00	0.36%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	6	\$554,299.50	3.13%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$369,000.00	2.08%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,749,997.97	9.88%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$191,338.00	1.08%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	1.04%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$248,670.69	1.4%	0	\$0.00	NA	0
UNITUS COMMUNITY	2	\$372,600.00	2.1%	0	\$0.00	NA	0

	CREDIT UNION							
	WESTERNBANK PUERTO RICO	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$173,000.00	0.98%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$411,000.00	2.32%	0	\$0.00	NA	0
	Unavailable	6	\$588,093.57	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$17,719,623.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QUW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$413,000.00	0.16%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	29	\$8,397,000.00	3.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$764,000.00	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	25	\$5,651,927.66	2.21%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$671,000.00	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,023,000.00	0.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$242,948.81	0.1%	0	\$0.00	NA	0
	AF BANK	2	\$277,500.00	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$431,250.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$684,000.00	0.27%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$287,600.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,155,000.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,058,511.12	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$987,762.98	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,366,504.77	2.89%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$433,163.43	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,400.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,713,019.12	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCE	1	\$161,950.00	0.06%	0	\$0.00	NA	0

HOUSE LARIBA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,811,436.20	1.1%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$344,000.00	0.13%	0	\$0.00	NA	0	
ANCHORBANK FSB	21	\$3,727,029.59	1.46%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	22	\$3,561,692.27	1.39%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	4	\$636,500.00	0.25%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
AUBURNBANK	2	\$388,850.00	0.15%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	16	\$3,015,850.00	1.18%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$137,000.00	0.05%	0	\$0.00	NA	0	
BANK MUTUAL	13	\$2,287,304.08	0.9%	0	\$0.00	NA	0	
BANK OF HAWAII	12	\$4,359,750.00	1.71%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$574,500.00	0.23%	0	\$0.00	NA	0	
BANK OF WASHINGTON	3	\$517,400.00	0.2%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$178,600.00	0.07%	0	\$0.00	NA	0	
BANNER BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$195,235.61	0.08%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$726,748.92	0.28%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	8	\$1,379,172.00	0.54%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,000.00	1.08%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	6	\$837,300.00	0.33%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	6	\$1,511,094.87	0.59%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$300,000.00	0.12%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$660,000.00	0.26%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$257,300.00	0.1%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	

CENTRAL BANK OF PROVO	2	\$394,000.00	0.15%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$2,430,307.98	0.95%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$659,835.43	0.26%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
CENTREBANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
CENTRUE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$648,000.00	0.25%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$392,800.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$307,100.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,040,709.00	0.41%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	25	\$5,024,116.27	1.97%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$117,000.00	0.05%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$122,550.00	0.05%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$356,230.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$968,900.00	0.38%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$152,700.00	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$231,706.74	0.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$857,817.89	0.34%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$129,000.00	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE	1	\$163,650.00	0.06%	0	\$0.00	NA	0

	CREDIT UNION							
	CORTRUST BANK	3	\$462,209.94	0.18%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,685,584.31	0.66%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$255,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$336,000.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$467,000.00	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$319,369.70	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$349,900.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,107,705.00	0.43%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$295,000.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,147,300.00	0.45%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,057,052.92	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$135,107.06	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$161,700.00	0.06%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$509,964.87	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$346,000.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,500.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$329,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,500.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	13	\$2,860,100.00	1.12%	0	\$0.00	NA	0



	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,438,000.00	0.95%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,569,733.42	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$278,500.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$528,375.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	3	\$655,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$883,257.91	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$382,200.00	0.15%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,202,000.00	0.47%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$524,870.87	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,410,096.00	0.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,843,500.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$706,068.84	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,411,895.48	0.55%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,426,293.16	1.34%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$462,500.00	0.18%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$119,479.90	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$487,224.72	0.19%	0	\$0.00	NA	0
	FREMONT BANK	77	\$18,996,197.89	7.44%	0	\$0.00	NA	0

FULTON BANK	3	\$771,500.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$789,350.00	0.31%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$516,600.00	0.2%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$574,500.00	0.23%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$134,270.52	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$273,000.00	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$266,475.09	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$522,600.00	0.2%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$302,100.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$350,250.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$923,500.00	0.36%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$269,617.45	0.11%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	3	\$876,058.71	0.34%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$273,938.56	0.11%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$622,326.79	0.24%	0	\$0.00	NA	0
HEARTLAND BANK	7	\$1,948,500.00	0.76%	0	\$0.00	NA	0
HOME BANK	1	\$164,218.45	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$776,500.00	0.3%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$144,607.50	0.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$320,900.00	0.13%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	4	\$831,000.00	0.33%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.04%	0	\$0.00	NA	0
ILLINI BANK	3	\$629,985.70	0.25%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	\$145,600.00	0.06%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	3	\$554,299.04	0.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$885,000.00	0.35%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	4	\$828,000.00	0.32%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$347,500.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,052,600.00	0.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	5	\$1,004,000.00	0.39%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$3,725,025.08	1.46%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$413,400.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$134,400.00	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$111,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,177,731.88	0.46%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$234,300.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$909,175.00	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$708,700.00	0.28%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$310,015.92	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,170,060.91	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$675,000.00	0.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$557,000.00	0.22%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$941,400.00	0.37%	0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$310,000.00	0.12%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$355,000.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$543,700.00	0.21%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$315,420.49	0.12%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$301,000.00	0.12%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$370,500.00	0.15%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$343,700.00	0.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$674,300.00	0.26%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,260.00	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$309,000.00	0.12%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$537,200.00	0.21%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$335,000.00	0.13%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$443,317.40	0.17%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$280,785.12	0.11%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$713,000.00	0.28%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$735,600.00	0.29%	0	\$0.00	NA	0
OREGON FIRST	2	\$271,000.00	0.11%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,665,950.00	0.65%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	PARK BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$536,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$583,932.48	0.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$238,900.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$137,871.31	0.05%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$754,500.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$203,319.91	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$340,900.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$915,500.00	0.36%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	6	\$1,115,541.30	0.44%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,684,349.42	1.05%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$168,800.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,334,013.99	0.52%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,264,850.00	0.5%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$182,250.00	0.07%	0	\$0.00	NA	0
	S&T BANK	2	\$322,650.72	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$487,839.76	0.19%	0	\$0.00	NA	0

SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$294,000.00	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$760,000.00	0.3%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,000.00	0.16%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$622,693.17	0.24%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$307,000.00	0.12%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$277,834.35	0.11%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,829.03	0.12%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$111,686.47	0.04%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$318,000.00	0.12%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$689,700.00	0.27%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$236,100.00	0.09%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,155,000.00	0.45%	0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$512,000.00	0.2%	0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$282,500.00	0.11%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	6	\$953,150.11	0.37%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$393,000.00	0.15%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,800.00	0.21%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	17	\$3,205,355.00	1.26%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$246,357.25	0.1%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,020,200.00	0.4%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$333,728.75	0.13%	0	\$0.00	NA	0
TEXAS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,439.32	0.05%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	8	\$1,573,258.90	0.62%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,000.00	0.13%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$245,500.00	0.1%	0	\$0.00	NA	0
THE PARK BANK	3	\$690,000.00	0.27%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$638,555.71	0.25%	0	\$0.00	NA	0
TIERONE BANK	3	\$513,300.00	0.2%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$290,700.00	0.11%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,371,560.58	0.54%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$158,700.00	0.06%	0	\$0.00	NA	0
UMPQUA BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$717,104.42	0.28%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$917,750.00	0.36%	0	\$0.00	NA	0
UNITED SAVINGS BANK FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$725,100.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$364,400.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,776.76	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$641,000.00	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$621,100.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$591,070.27	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,446,100.00	0.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$675,000.00	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$894,500.00	0.35%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$683,324.65	0.27%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$1,000,852.92	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,043,525.45	0.41%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$812,000.00	0.32%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$447,500.00	0.18%	0	\$0.00	NA	0
	Unavailable	133	\$26,900,400.28	10.58%	0	\$0.00	NA	0
<b>Total</b>		<b>1,273</b>	<b>\$255,327,073.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QUX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$693,000.00	0.39%	0	\$0.00	NA	0



	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,367,666.02	1.35%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$306,078.28	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$461,803.66	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,538,178.76	0.88%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$148,677.56	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$360,125.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$356,000.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$531,753.20	0.3%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$173,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$315,462.76	0.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$150,900.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$268,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$884,400.00	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,206,800.00	0.69%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$550,950.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$920,800.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$4,589,993.02	2.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$314,792.87	0.18%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,509,000.00	0.86%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$677,434.64	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$3,731,848.00	2.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$155,005.61	0.09%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$143,050.00	0.08%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$360,000.00	0.21%	0	\$0.00	NA	0
		2	\$755,456.11	0.43%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKFINANCIAL FSB	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$595,500.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$958,015.18	0.55%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$512,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$179,312.40	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$686,000.00	0.39%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$495,000.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$441,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$175,200.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$840,620.00	0.48%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$315,000.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$127,900.00	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$569,400.00	0.32%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$300,600.00	0.17%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$1,179,600.00	0.67%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$928,000.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,319,920.52	1.32%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$196,600.00	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$447,000.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$343,839.60	0.2%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$838,700.00	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$1,565,571.27	0.89%	0	\$0.00	NA	0
		3	\$504,400.00	0.29%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$681,200.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$478,536.35	0.27%	0	\$0.00	NA	0
	CUMANET, LLC	4	\$887,000.00	0.51%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$383,700.00	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$140,250.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,465,607.07	0.83%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$611,217.05	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$203,500.00	0.12%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$214,065.00	0.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$132,500.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$381,450.00	0.22%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$388,500.00	0.22%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	5	\$1,212,305.80	0.69%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$626,920.00	0.36%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$366,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$272,964.16	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$462,600.00	0.26%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,800.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	15	\$4,322,000.00	2.46%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$128,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,198,248.38	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$780,031.97	0.44%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$852,483.24	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$745,000.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$228,800.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$670,500.00	0.38%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,300,900.00	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,767,850.00	1.01%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$281,100.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$290,884.56	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$317,484.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,244,732.89	0.71%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$587,600.00	0.33%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$382,000.00	0.22%	0	\$0.00	NA	0
FOSTER BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	37	\$8,116,727.30	4.62%	0	\$0.00	NA	0
FULTON BANK	2	\$259,000.00	0.15%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$248,105.94	0.14%	0	\$0.00	NA	0
GECU	2	\$344,249.66	0.2%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$308,000.00	0.18%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	4	\$902,175.17	0.51%	0	\$0.00	NA	0

	GREAT FLORIDA BANK	2	\$569,000.00	0.32%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$194,262.81	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$984,032.93	0.56%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$378,000.00	0.22%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$242,132.15	0.14%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$498,848.09	0.28%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$756,008.56	0.43%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$146,600.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$956,000.00	0.54%	0	\$0.00	NA	0
	HOME BANK	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$610,000.00	0.35%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$510,000.00	0.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,075,900.02	0.61%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$360,000.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$324,400.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,106,000.00	0.63%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$705,500.00	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,975.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$370,200.00	0.21%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$344,400.00	0.2%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$248,735.00	0.14%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
		1	\$168,000.00	0.1%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	2	\$386,000.00	0.22%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$607,400.00	0.35%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$315,000.00	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$745,900.00	0.42%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$764,000.00	0.44%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$308,600.00	0.18%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$498,400.00	0.28%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$452,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$336,000.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,345,273.73	0.77%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$378,000.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,179,014.52	0.67%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	6	\$993,500.00	0.57%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$388,000.00	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$168,600.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$168,500.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,248,000.00	0.71%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.09%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,050,000.00	1.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	4	\$903,500.00	0.51%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$601,750.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,079,000.00	0.61%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$171,700.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$287,174.55	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$296,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	4	\$821,600.00	0.47%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$427,674.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$341,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$636,000.00	0.36%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$350,800.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,802,054.19	1.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$310,000.00	0.18%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$469,000.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,041,500.00	0.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$174,082.46	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$318,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$560,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$304,155.65	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,587,072.26	0.9%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,260.00	0.16%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK	3	\$438,000.00	0.25%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	PIONEER CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$283,000.00	0.16%	0	\$0.00	NA	0
	PMC BANCORP	1	\$314,000.00	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$520,200.00	0.3%	0	\$0.00	NA	0
	PRIMEBANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$832,040.00	0.47%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,890.00	0.08%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$162,492.19	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$349,850.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$941,377.34	0.54%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,384,917.35	0.79%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,052,483.36	0.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,879.06	0.16%	0	\$0.00	NA	0
	S&T BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$382,000.00	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$148,914.60	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$546,000.00	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$499,000.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$360,000.00	0.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,500.00	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,662.62	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$667,484.72	0.38%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$1,817,008.91	1.04%	0	\$0.00	NA	0



	SPENCER SAVINGS BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$604,800.00	0.34%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,479,800.00	0.84%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$311,000.00	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,650.00	0.19%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$712,400.00	0.41%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$207,033.41	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$271,500.00	0.15%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$430,721.89	0.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$678,742.92	0.39%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	11	\$1,773,062.76	1.01%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$569,000.00	0.32%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	2	\$354,000.00	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,800.00	0.07%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	6	\$988,500.00	0.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$246,196.45	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$556,300.00	0.32%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$286,899.84	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$193,752.57	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$141,696.14	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,439,500.00	0.82%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$387,500.00	0.22%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$635,314.85	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$2,611,912.02	1.49%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$135,500.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,152,678.95	0.66%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$2,217,000.00	1.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$627,000.00	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$178,705.00	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$343,068.11	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$490,140.00	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$136,500.00	0.08%	0	\$0.00	NA	0
	Unavailable	108	\$20,571,093.00	11.75%	0	\$0.00	NA	0
<b>Total</b>		<b>848</b>	<b>\$175,539,666.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QY3	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	1.5%	0	\$0.00	NA	0
	AF BANK	1	\$215,000.00	2.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$188,000.00	2.45%	0	\$0.00	NA	0
		1	\$227,500.00	2.96%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ASSOCIATED BANK, NA	3	\$395,500.00	5.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$502,808.75	6.55%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$146,800.00	1.91%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$176,000.00	2.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$119,123.87	1.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,250.00	1.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	1.9%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	6	\$789,568.66	10.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,528.68	1.69%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$154,133.53	2.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$191,000.00	2.49%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$114,578.66	1.49%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	5.43%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$119,500.00	1.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,400.00	1.8%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,328.46	1.54%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$129,600.00	1.69%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$456,000.00	5.94%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,461.87	1.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$157,500.00	2.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$163,686.90	2.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$155,672.50	2.03%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	3.26%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$138,400.00	1.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,556,266.17	20.28%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,676,608.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QUZ0	FIRST FINANCIAL CREDIT UNION	23	\$1,540,560.32	51.25%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$186,305.11	6.2%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$398,418.09	13.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,448.44	2.64%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	2.13%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$385,212.96	12.81%	0	\$0.00	NA	0
	Unavailable	4	\$352,066.85	11.72%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,006,011.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QVA4	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	4.2%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00	4.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	3.99%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$314,000.00	8.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$150,800.00	3.95%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$159,645.48	4.19%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$300,500.00	7.88%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,000.00	4.17%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	4.41%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	4.2%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	3.93%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	4.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$796,700.00	20.89%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$165,500.00	4.34%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	3.93%	0	\$0.00	NA	0

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	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	4.51%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$152,000.00	3.99%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$172,000.00	4.51%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,813,145.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QVB2	ABACUS FEDERAL SAVINGS BANK	13	\$4,825,356.09	8.32%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$702,500.00	1.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,220,000.00	2.1%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$396,000.00	0.68%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$290,000.00	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,567,591.29	4.42%	0	\$0.00	NA	0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$742,000.00	1.28%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$176,200.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	46	\$16,399,300.00	28.26%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$994,310.00	1.71%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,000.00	0.31%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$533,000.00	0.92%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,826.18	2.31%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	5	\$1,248,222.14	2.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	7	\$1,921,920.00	3.31%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$315,000.00	0.54%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	7	\$1,795,000.00	3.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	10	\$4,082,350.00	7.03%	0	\$0.00	NA	0
		1	\$207,692.60	0.36%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	16	\$5,384,000.00	9.28%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.56%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$1,111,750.00	1.92%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$310,500.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$359,210.11	0.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,200.00	0.47%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$638,000.00	1.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,629,000.00	4.53%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$530,000.00	0.91%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$322,000.00	0.55%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$954,000.00	1.64%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,668,420.00	4.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,725,432.28	2.99%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$58,030,180.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QVC0	BROOKLYN FEDERAL SAVINGS BANK	1	\$260,000.00	8.38%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$350,000.00	11.28%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$264,000.00	8.51%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,172,000.00	37.79%	0	\$0.00	NA	0
	Unavailable	3	\$1,055,684.33	34.04%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,101,684.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QVE6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$692,000.00	4.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$625,500.00	3.95%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$520,000.00	3.28%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$4,884,129.98	30.85%	0	\$0.00	NA	0
		1	\$680,000.00	4.3%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,221,287.65	7.71%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$440,000.00	2.78%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$648,715.22	4.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$600,000.00	3.79%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$972,000.00	6.14%	0	\$0.00	NA	0
	PMC BANCORP	1	\$496,000.00	3.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$528,890.63	3.34%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	3.64%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$562,500.00	3.55%	0	\$0.00	NA	0
	Unavailable	4	\$2,384,169.14	15.07%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$15,831,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QVF3	BOTTOMLINE MORTGAGE, INC.	1	\$515,533.53	50.73%	0	\$0.00	NA	0
	Unavailable	1	\$500,600.70	49.27%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,016,134.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QVG1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$219,724.04	4.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,760.40	7.65%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$1,142,764.25	21.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$279,566.19	5.22%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$402,772.15	7.52%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$71,000.00	1.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$288,000.00	5.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,389.73	4.23%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$450,076.11	8.4%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$761,794.53	14.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,692.40	5.8%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO	7	\$794,356.04	14.82%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,356,895.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QVH9	1ST SOURCE BANK	1	\$140,769.17	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$87,096.59	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,048.29	0.18%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$262,944.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,597.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$681,000.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	2	\$318,384.78	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	\$1,477,261.49	1.13%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$2,546,300.00	1.94%	0	\$0.00	NA	0
	BANNER BANK	1	\$279,772.46	0.21%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,776,715.11	1.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$946,839.10	0.72%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$5,338,791.52	4.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	9	\$2,012,226.45	1.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$308,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$400,441.62	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$3,953,672.87	3.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$148,048.34	0.11%	0	\$0.00	NA	0
	CHARTER BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0



CITADEL FEDERAL CREDIT UNION	1	\$304,000.00	0.23%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$206,590.99	0.16%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$455,115.01	0.35%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$512,338.00	0.39%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$104,441.38	0.08%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$1,061,436.67	0.81%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$318,759.48	0.24%	0	\$0.00	NA	0
FARMERS STATE BANK	5	\$668,193.09	0.51%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$414,840.47	0.32%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,774.74	0.13%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.17%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$126,354.03	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$808,434.90	0.62%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$438,500.00	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$557,430.63	0.43%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$4,193,000.00	3.2%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$293,600.00	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$453,745.66	0.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	29	\$6,960,863.28	5.31%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$327,778.00	0.25%	0	\$0.00	NA	0
FULTON BANK	6	\$1,003,200.00	0.77%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$256,700.00	0.2%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$158,096.23	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.23%	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION	10	\$2,320,132.44	1.77%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$239,950.00	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,645.83	0.18%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$881,539.22	0.67%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,419.16	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$239,620.00	0.18%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	6	\$747,775.03	0.57%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$119,690.45	0.09%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	25	\$5,835,746.98	4.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$3,020,256.32	2.3%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	11	\$2,982,997.34	2.28%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,176.33	0.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$482,000.00	0.37%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$535,000.00	0.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$249,649.78	0.19%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$606,126.81	0.46%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$212,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$135,624.59	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$261,000.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$238,430.23	0.18%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$119,841.98	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$399,920.00	0.31%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	2	\$713,250.00	0.54%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	4	\$858,426.49	0.66%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$908,358.83	0.69%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$669,825.71	0.51%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$216,400.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$196,879.08	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	45	\$9,984,901.49	7.62%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$265,439.11	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$467,962.07	0.36%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$685,107.57	0.52%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$341,608.86	0.26%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	14	\$3,524,851.54	2.69%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$405,000.00	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	0
	REGIONS BANK	3	\$681,198.11	0.52%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$228,588.85	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$199,700.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	9	\$2,046,093.87	1.56%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.16%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$125,163.71	0.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,791.09	0.32%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$940,482.68	0.72%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$189,016.01	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,017,652.60	3.83%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,302,200.00	0.99%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	SWAIN MORTGAGE	1	\$236,400.00	0.18%	0	\$0.00	NA	0

	COMPANY							
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,875.96	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$148,800.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,584.86	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	46	\$13,744,829.51	10.49%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,605.96	0.07%	0	\$0.00	NA	0
	THUNDER BANK	2	\$462,800.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,533.90	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$328,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,800.00	0.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$306,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,537.03	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$1,702,598.49	1.3%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$237,800.00	0.18%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	16	\$2,567,496.79	1.96%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	21	\$3,762,868.44	2.87%	0	\$0.00	NA	0
	Unavailable	30	\$8,508,955.05	6.49%	0	\$0.00	NA	0
<b>Total</b>		<b>569</b>	<b>\$131,051,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QVJ5	AMTRUST BANK	1	\$231,976.36	1.94%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$375,352.13	3.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$94,156.78	0.79%	0	\$0.00	NA	0

	REUNION MORTGAGE, INC.	1	\$288,000.00	2.4%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$204,990.00	1.71%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$393,007.00	3.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,299,186.33	10.85%	0	\$0.00	NA	0
	Unavailable	36	\$9,090,153.12	75.9%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,976,821.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QVK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$721,113.00	0.24%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$498,000.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$869,189.73	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,954,710.59	0.65%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$328,000.00	0.11%	0	\$0.00	NA	0
	ALLY BANK	3	\$597,549.72	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$566,188.28	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,431,800.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$862,400.00	0.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,485,900.00	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,636,167.74	0.54%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$219,014.36	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,878,354.21	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$412,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	28	\$6,277,634.81	2.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,674,000.00	0.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$3,437,240.00	1.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$515,450.00	0.17%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	55	\$12,179,571.59	4.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,250.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	5	\$1,393,003.21	0.46%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$210,400.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,065,390.00	0.68%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,077,700.00	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$5,427,600.00	1.8%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$184,500.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$956,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,333,783.72	0.44%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$161,028.40	0.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$152,800.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	2	\$775,000.00	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$198,490.02	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$3,787,057.95	1.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,268,539.41	0.42%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$157,600.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$4,300,450.00	1.42%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$452,520.78	0.15%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$268,367.02	0.09%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$770,017.93	0.25%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$508,942.57	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$399,920.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$578,394.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,272,836.26	0.42%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,644,600.00	0.54%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	CHARTER BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK	2	\$562,000.00	0.19%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$402,000.00	0.13%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$210,123.84	0.07%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	3	\$744,965.80	0.25%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$408,500.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$506,800.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,637.00	0.14%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$2,466,440.23	0.82%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$1,501,697.00	0.5%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$420,800.00	0.14%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$230,400.00	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$371,482.24	0.12%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$150,800.00	0.05%	0	\$0.00	NA	0
CORTRUST BANK	3	\$652,250.00	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$188,000.00	0.06%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$545,500.00	0.18%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$413,366.77	0.14%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,657.90	0.09%	0	\$0.00	NA	0
DENALI STATE BANK	4	\$945,000.00	0.31%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,170,627.16	0.39%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$346,500.00	0.11%	0	\$0.00	NA	0
DIME BANK	2	\$403,800.00	0.13%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$993,000.00	0.33%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	9	\$2,205,976.01	0.73%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$285,000.00	0.09%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$271,700.00	0.09%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$166,720.43	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST	6	\$2,108,372.00	0.7%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$644,120.30	0.21%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$493,209.00	0.16%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,039,500.00	0.34%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$335,500.00	0.11%	0	\$0.00	NA	0
FIRST BANK	1	\$179,300.00	0.06%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,579,000.00	0.52%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,401,025.50	0.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$857,900.00	0.28%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$199,518.36	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$249,450.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$917,000.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$844,800.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$153,000.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$400,186.26	0.13%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0



	FIRST HAWAIIAN BANK	8	\$2,773,825.00	0.92%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$169,575.91	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,413,300.00	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$495,200.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$809,293.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$903,754.08	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,509,852.49	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,950.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$541,550.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$3,321,313.08	1.1%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,740,353.60	1.24%	0	\$0.00	NA	0
	FREMONT BANK	19	\$5,100,843.00	1.69%	0	\$0.00	NA	0
	FULTON BANK	4	\$787,325.92	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$149,273.20	0.05%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$244,334.68	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$258,750.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$955,000.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,428,267.53	0.47%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$647,150.00	0.21%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	5	\$1,292,400.00	0.43%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$188,418.35	0.06%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,694.75	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,364,855.00	0.45%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$841,533.75	0.28%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$671,500.00	0.22%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$1,510,000.00	0.5%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,197.71	0.1%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,263,323.30	0.42%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$473,750.00	0.16%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$702,450.00	0.23%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	0.08%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	11	\$2,789,071.00	0.92%	0	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$493,400.00	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	10	\$2,886,600.00	0.96%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$180,431.38	0.06%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	10	\$3,060,287.76	1.01%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$2,142,175.24	0.71%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$339,920.00	0.11%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$685,796.00	0.23%	0	\$0.00	NA	0
MAGNA BANK	6	\$1,744,559.69	0.58%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$199,242.14	0.07%	0	\$0.00	NA	0

MANUFACTURERS BANK AND TRUST CO.	1	\$151,000.00	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$330,400.00	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$397,010.22	0.13%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,443,907.16	0.48%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,598,000.00	0.53%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$834,000.00	0.28%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$680,292.25	0.23%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$245,600.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.08%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.16%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$459,814.89	0.15%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$352,200.00	0.12%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$624,250.00	0.21%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,400.00	0.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD	3	\$578,800.00	0.19%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS, LLC							
	NEW REPUBLIC SAVINGS BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$743,500.00	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,350.00	0.07%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$219,185.17	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$748,800.00	0.25%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$430,272.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$174,694.55	0.06%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$942,000.00	0.31%	0	\$0.00	NA	0
	OAK BANK	2	\$608,050.00	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$568,000.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$1,026,155.33	0.34%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$176,300.00	0.06%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	13	\$2,745,559.66	0.91%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	51	\$13,657,033.61	4.52%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$155,120.00	0.05%	0	\$0.00	NA	0
	PMC BANCORP	2	\$474,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,934.56	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,388,600.00	0.46%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$169,600.00	0.06%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$271,960.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$322,200.00	0.11%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$355,850.00	0.12%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$278,800.00	0.09%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$354,650.96	0.12%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$328,000.00	0.11%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$300,000.00	0.1%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$940,489.24	0.31%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,083,250.00	0.36%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$360,628.25	0.12%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$416,400.00	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$730,110.00	0.24%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$307,800.00	0.1%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$168,055.00	0.06%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	27	\$7,162,102.33	2.37%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$683,000.00	0.23%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,158.90	0.07%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.11%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.1%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$525,549.98	0.17%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$415,419.13	0.14%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,067,314.97	0.35%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$589,500.00	0.2%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$377,700.00	0.12%	0	\$0.00	NA	0
STATE BANK OF CROSS	1	\$417,000.00	0.14%	0	\$0.00	NA	0

	PLAINS							
	STATE BANK OF LINCOLN	1	\$166,700.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$699,600.00	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$221,750.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$456,250.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$4,538,223.00	1.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$843,944.57	0.28%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$228,600.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$886,033.76	0.29%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	32	\$16,129,152.44	5.34%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	3	\$697,310.04	0.23%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,173,454.99	0.39%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	6	\$1,334,876.35	0.44%	0	\$0.00	NA	0
	THINK MUTUAL BANK	11	\$2,284,000.00	0.76%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$199,750.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$526,300.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$154,830.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$942,000.00	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$423,402.67	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$514,500.00	0.17%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,822,995.96	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,469,000.00	0.49%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$234,650.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$213,614.29	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$772,000.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,154,700.55	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$563,000.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,365.72	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$385,000.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$301,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$172,150.00	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$973,000.00	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$224,200.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,781,000.00	0.59%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$160,194.43	0.05%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$194,650.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,090,250.73	0.36%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$232,603.00	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$493,000.00	0.16%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	178	\$42,243,096.00	13.94%	0	\$0.00	NA	0
<b>Total</b>		<b>1,226</b>	<b>\$302,203,635.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QVLO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,647,100.00	0.49%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,225,000.00	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,000.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$747,000.00	0.22%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,700.00	0.05%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0
	AF BANK	2	\$556,726.76	0.17%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$477,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$489,450.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$331,600.00	0.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$153,100.00	0.05%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$322,715.00	0.1%	0	\$0.00	NA	0
	ALLY BANK	2	\$449,009.03	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$731,650.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$943,700.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$233,955.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,099,700.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,009,191.73	0.89%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$792,529.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$346,594.74	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,422,620.35	0.72%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$148,900.64	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	39	\$8,581,300.92	2.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$360,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,700.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,472,200.00	0.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$350,400.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$3,358,700.00	1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$503,000.00	0.15%	0	\$0.00	NA	0



	ASSOCIATED BANK, NA	51	\$10,883,573.32	3.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$173,850.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	5	\$1,063,753.33	0.32%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,805,203.58	0.83%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$174,618.55	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$568,000.00	0.17%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$342,400.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$5,013,400.00	1.49%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$647,500.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,230,500.00	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$2,081,248.57	0.62%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$298,500.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$245,400.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$3,061,400.00	0.91%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,617,188.51	0.48%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,263,487.01	0.38%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$432,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$847,100.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$6,306,063.20	1.88%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$795,929.90	0.24%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$352,294.37	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,557,696.50	0.46%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$686,000.00	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$156,800.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$333,294.40	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$209,440.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,700,138.92	0.51%	0	\$0.00	NA	0

CENTRAL PACIFIC HOME LOANS	6	\$1,820,000.00	0.54%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$795,750.00	0.24%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$380,000.00	0.11%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$333,895.78	0.1%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$221,921.47	0.07%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$845,824.98	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,049,852.00	0.31%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$159,920.00	0.05%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,844,581.64	0.55%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	15	\$4,265,300.00	1.27%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$1,073,350.00	0.32%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,800.00	0.05%	0	\$0.00	NA	0
COMMODORE BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$519,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$356,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$199,125.00	0.06%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$240,000.00	0.07%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$154,425.93	0.05%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$191,203.56	0.06%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$925,400.00	0.28%	0	\$0.00	NA	0
CORTRUST BANK	2	\$447,200.00	0.13%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$194,100.00	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,750.00	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,400.00	0.19%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$246,050.00	0.07%	0	\$0.00	NA	0
DANVERSBANK	1	\$406,431.92	0.12%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS	2	\$511,523.21	0.15%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,298,719.21	0.39%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$268,000.00	0.08%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$165,595.00	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,255,118.19	0.97%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$1,282,850.00	0.38%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$307,200.00	0.09%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	9	\$2,216,165.26	0.66%	0	\$0.00	NA	0
FARMERS BANK & TRUST	6	\$1,756,499.00	0.52%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$649,944.07	0.19%	0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$519,139.06	0.15%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$2,072,500.00	0.62%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,962,000.00	0.58%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$417,000.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,026,482.22	0.6%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$974,440.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$333,350.00	0.1%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$518,164.89	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$414,400.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,520,987.59	0.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$256,000.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,781,400.00	0.83%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$201,000.00	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$2,767,500.00	0.82%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,012,990.00	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$921,619.78	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$412,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$1,280,900.00	0.38%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$5,255,908.00	1.56%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,186,600.00	0.65%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$328,345.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	13	\$3,696,219.72	1.1%	0	\$0.00	NA	0
FULTON BANK	5	\$1,211,446.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$247,251.06	0.07%	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$385,997.67	0.11%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$477,365.00	0.14%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$562,800.00	0.17%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$444,000.00	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$709,000.00	0.21%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	17	\$4,045,850.12	1.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,760,205.90	0.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,537,100.00	0.46%	0	\$0.00	NA	0
HANCOCK BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION	3	\$565,326.83	0.17%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$583,000.00	0.17%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$222,803.54	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,741,200.00	0.52%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$569,694.01	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$210,800.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$834,800.00	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$233,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$152,582.78	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$316,550.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$331,610.22	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,481,931.38	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$454,550.00	0.14%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$528,000.00	0.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,294,500.00	0.38%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$687,000.00	0.2%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,678,046.49	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$215,479.86	0.06%	0	\$0.00	NA	0
		2	\$594,000.00	0.18%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	LEADER BANK, N.A.	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,571,400.00	0.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$4,491,385.65	1.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$210,750.00	0.06%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,625,472.90	0.48%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	\$1,462,622.95	0.43%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$209,482.53	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$243,450.00	0.07%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,375,226.94	0.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,018,600.00	0.3%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,064,400.00	0.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$251,131.69	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$197,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$934,000.00	0.28%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$343,100.00	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$319,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$682,124.30	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$653,100.00	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,987.48	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$327,846.55	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$408,000.00	0.12%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$439,800.00	0.13%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$961,600.00	0.29%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	0.07%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,500.00	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$932,037.11	0.28%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$164,164.68	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$781,712.96	0.23%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$294,505.00	0.09%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$937,654.20	0.28%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$769,000.00	0.23%	0	\$0.00	NA	0
OCEAN BANK	1	\$287,700.00	0.09%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$740,781.11	0.22%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.05%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$442,000.00	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$532,838.41	0.16%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.18%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA	0
PARK BANK	3	\$663,280.00	0.2%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$493,900.00	0.15%	0	\$0.00	NA	0

PAWTUCKET CREDIT UNION	21	\$4,730,324.50	1.41%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	61	\$16,104,027.19	4.79%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,000.00	0.06%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$520,568.07	0.15%	0	\$0.00	NA	0
PIONEER BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
PMC BANCORP	7	\$1,977,500.00	0.59%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$450,000.00	0.13%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$278,303.75	0.08%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$485,000.00	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$774,425.00	0.23%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$632,800.00	0.19%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$741,000.00	0.22%	0	\$0.00	NA	0
PUTNAM BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	0
QLENDING	1	\$300,000.00	0.09%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$868,780.12	0.26%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$1,623,798.93	0.48%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	6	\$1,779,300.00	0.53%	0	\$0.00	NA	0
REGIONS BANK	1	\$393,686.45	0.12%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$549,000.00	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.05%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$399,000.00	0.12%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	28	\$7,191,122.85	2.14%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$380,300.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.11%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.06%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$327,000.00	0.1%	0	\$0.00	NA	0



SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.09%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,100.00	0.05%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$371,200.00	0.11%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,722.52	0.08%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$306,400.00	0.09%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,042,046.04	0.31%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$1,044,174.49	0.31%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$478,000.00	0.14%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$890,923.94	0.26%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$205,932.31	0.06%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$582,343.60	0.17%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$911,000.00	0.27%	0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$787,100.00	0.23%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$170,000.00	0.05%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$532,500.00	0.16%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,000.00	0.2%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$285,000.00	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$2,693,410.00	0.8%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$819,346.64	0.24%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$156,850.00	0.05%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$261,450.00	0.08%	0	\$0.00	NA	0
TEXAS BANK	2	\$470,500.00	0.14%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	12	\$3,916,817.01	1.16%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS	2	\$407,100.00	0.12%	0	\$0.00	NA	0

	CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$169,500.00	0.05%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$375,176.70	0.11%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$330,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$344,500.00	0.1%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	3	\$558,980.91	0.17%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	6	\$1,283,602.80	0.38%	0	\$0.00	NA	0
	THINK MUTUAL BANK	9	\$2,502,550.00	0.74%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,931.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$221,845.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$412,000.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$799,041.60	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,353,000.00	0.4%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$305,650.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$181,450.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,576,688.51	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,829,650.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$519,600.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$262,500.00	0.08%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$299,900.00	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	6	\$1,434,500.00	0.43%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$508,068.19	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$259,000.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$155,700.00	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$479,779.44	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,501,238.81	0.74%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$398,650.00	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$355,200.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$414,500.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,231,900.00	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$330,801.57	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,825,802.46	0.54%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$340,000.00	0.1%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0
	Unavailable	166	\$43,902,439.39	13.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,343</b>	<b>\$336,266,060.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QVM8	ARVEST MORTGAGE COMPANY	10	\$2,286,750.00	2.62%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$416,436.11	0.48%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	15	\$4,153,750.00	4.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$3,860,821.12	4.42%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$158,036.76	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	32	\$7,297,575.64	8.36%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	9	\$2,323,000.00	2.66%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$335,200.00	0.38%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$909,264.00	1.04%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$1,174,800.00	1.35%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	2	\$410,605.43	0.47%	0	\$0.00	NA	0
	Unavailable	227	\$63,571,002.73	72.8%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$87,314,241.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QVN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$805,000.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,857,317.63	0.37%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$186,600.00	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$223,500.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,302,371.51	0.26%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$434,800.00	0.09%	0	\$0.00	NA	0
	ALLY BANK	1	\$295,560.58	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$1,188,400.00	0.24%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$406,854.21	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$416,200.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,616,691.34	0.32%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$1,000,457.89	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$410,575.89	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$193,075.00	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$839,311.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,253,000.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,147,004.00	0.23%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$186,876.00	0.04%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$758,000.00	0.15%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	34	\$8,837,965.38	1.77%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
AUBURNBANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$703,261.99	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,830,850.00	0.57%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$558,400.00	0.11%	0	\$0.00	NA	0
BANK MUTUAL	3	\$735,933.37	0.15%	0	\$0.00	NA	0
BANK OF HAWAII	14	\$5,752,076.00	1.16%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$601,700.00	0.12%	0	\$0.00	NA	0
BANK OF THE WEST	50	\$13,368,419.24	2.68%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$647,750.00	0.13%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	3	\$886,000.00	0.18%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$547,619.09	0.11%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$203,000.00	0.04%	0	\$0.00	NA	0
BANKNEWPORT	4	\$1,187,800.00	0.24%	0	\$0.00	NA	0
BANNER BANK	4	\$1,365,532.73	0.27%	0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$3,388,100.00	0.68%	0	\$0.00	NA	0
BELLCO CREDIT UNION	7	\$1,730,400.00	0.35%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,296,100.00	0.26%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA	0
BETTER BANKS	1	\$225,600.00	0.05%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$616,000.00	0.12%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$238,410.00	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$4,230,398.57	0.85%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$203,813.95	0.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	11	\$3,550,450.51	0.71%	0	\$0.00	NA	0
BUSEY BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$567,784.93	0.11%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0

CARDINAL COMMUNITY CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$781,200.00	0.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	6	\$1,541,720.00	0.31%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$432,000.00	0.09%	0	\$0.00	NA	0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$330,332.00	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$3,040,433.83	0.61%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	5	\$2,194,500.00	0.44%	0	\$0.00	NA	0
CENTRUE BANK	1	\$280,050.00	0.06%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$758,767.95	0.15%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	3	\$624,500.00	0.13%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	3	\$863,671.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$1,096,778.36	0.22%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$630,600.00	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$667,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$191,200.00	0.04%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$601,500.00	0.12%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$681,400.00	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$887,415.03	0.18%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$220,500.00	0.04%	0	\$0.00	NA	0
CUMANET, LLC	2	\$489,500.00	0.1%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$709,000.00	0.14%	0	\$0.00	NA	0
DANVERSBANK	1	\$368,738.00	0.07%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$626,730.21	0.13%	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$341,250.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,198,850.00	0.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$572,400.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	DIME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$750,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,774,000.00	0.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$439,200.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,105,200.00	0.22%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	EAGLE BANK	2	\$586,750.00	0.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$972,500.00	0.2%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	11	\$3,141,013.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$195,569.94	0.04%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$445,800.00	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$882,500.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,561,250.00	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$220,150.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,143,300.00	0.43%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,085,396.46	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,414,330.00	0.28%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$205,525.00	0.04%	0	\$0.00	NA	0
		2	\$420,370.00	0.08%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST COUNTY BANK	4	\$1,232,293.85	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$905,400.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,250.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$987,939.24	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,600.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,800.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$356,539.89	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$1,020,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	31	\$8,493,081.69	1.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,490,250.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,677,584.56	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$837,104.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$526,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$272,800.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$488,000.00	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$588,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	34	\$8,943,714.60	1.8%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,015,000.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$598,551.65	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$642,000.00	0.13%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$357,600.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	109	\$35,918,097.16	7.21%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,207,135.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA	0



GEORGETOWN SAVINGS BANK	1	\$328,500.00	0.07%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$855,000.00	0.17%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	14	\$7,896,752.53	1.59%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$217,700.00	0.04%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$230,000.00	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,638,492.55	0.33%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	4	\$1,165,972.38	0.23%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$3,766,526.58	0.76%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	7	\$1,815,695.51	0.36%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$730,348.39	0.15%	0	\$0.00	NA	0
HEARTLAND BANK	11	\$2,805,200.00	0.56%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	3	\$709,000.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
HOME STATE BANK	4	\$1,386,000.00	0.28%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$229,675.98	0.05%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,480,581.02	0.3%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$696,760.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	20	\$5,255,600.00	1.06%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	3	\$813,750.00	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$192,550.00	0.04%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	7	\$2,082,750.00	0.42%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	9	\$2,409,290.00	0.48%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$526,500.00	0.11%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,046,913.81	0.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$772,808.88	0.16%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$609,800.00	0.12%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$757,000.00	0.15%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$314,010.00	0.06%	0	\$0.00	NA	0
LEGACY BANKS	2	\$587,000.00	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$277,500.00	0.06%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,762,700.00	0.55%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,493,484.29	0.3%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$381,500.00	0.08%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$867,200.00	0.17%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$242,400.00	0.05%	0	\$0.00	NA	0
MAGNA BANK	3	\$884,840.05	0.18%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$942,990.93	0.19%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	1	\$208,000.00	0.04%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,273,747.00	0.46%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$645,313.48	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,875,340.41	0.38%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$4,172,576.25	0.84%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,868,824.96	0.78%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$648,300.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$808,000.00	0.16%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$698,773.69	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$196,500.00	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$293,400.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,238,750.00	0.25%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$250,529.98	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$572,016.58	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	10	\$4,275,188.05	0.86%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	5	\$1,354,933.98	0.27%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	9	\$2,218,600.00	0.45%	0	\$0.00	NA	0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,665.90	0.12%	0	\$0.00	NA	0
NEW ERA BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,092,500.00	0.22%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,096,522.86	0.42%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,386,814.20	0.48%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$319,632.95	0.06%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$750,000.00	0.15%	0	\$0.00	NA	0
OAK BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$384,500.00	0.08%	0	\$0.00	NA	0
OCEANFIRST BANK	9	\$2,594,000.00	0.52%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$490,000.00	0.1%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	5	\$1,284,350.00	0.26%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$606,250.00	0.12%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$785,099.50	0.16%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
PARK BANK	1	\$319,435.00	0.06%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$267,000.00	0.05%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,449,514.26	0.29%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,478,459.66	0.3%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$204,539.55	0.04%	0	\$0.00	NA	0
PBI BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,054,912.53	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	40	\$10,809,073.10	2.17%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,126,100.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$299,000.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$561,600.00	0.11%	0	\$0.00	NA	0
	PMC BANCORP	18	\$5,684,119.44	1.14%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,549,300.00	0.31%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$807,586.77	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$609,000.00	0.12%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$788,000.00	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$566,000.00	0.11%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$186,069.67	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$563,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$706,482.65	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	11	\$3,130,232.73	0.63%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$414,000.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$202,767.16	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	13	\$4,716,100.00	0.95%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	2	\$463,000.00	0.09%	0	\$0.00	NA	0
		3	\$628,498.12	0.13%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SACRAMENTO CREDIT UNION	2	\$566,500.00	0.11%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	33	\$9,756,419.70	1.96%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$702,550.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$235,920.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$397,600.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$965,000.00	0.19%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$401,875.00	0.08%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$215,920.00	0.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$601,000.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,350.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$423,290.94	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$603,500.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$961,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$762,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$456,300.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$196,500.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$431,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$343,400.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$743,600.00	0.15%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$200,311.00	0.04%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	8	\$3,177,418.70	0.64%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,966,870.00	0.39%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$680,000.00	0.14%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	6	\$1,642,000.00	0.33%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$597,500.00	0.12%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$725,000.00	0.15%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$200,000.00	0.04%	0	\$0.00	NA	0
THE PARK BANK	8	\$1,913,600.00	0.38%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$638,246.08	0.13%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	4	\$1,417,000.00	0.28%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$597,476.56	0.12%	0	\$0.00	NA	0
TIERONE BANK	3	\$788,500.00	0.16%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,700.00	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$308,000.00	0.06%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
UMPQUA BANK	2	\$430,000.00	0.09%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$347,000.00	0.07%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$447,600.00	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$2,216,800.00	0.45%	0	\$0.00	NA	0

	UNITED SAVINGS BANK FSB	1	\$333,393.19	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	8	\$2,006,750.00	0.4%	0	\$0.00	NA	0
	UNITY BANK	1	\$186,400.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,135,321.69	0.63%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$192,800.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$3,150,057.18	0.63%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$792,200.00	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,182,700.00	0.24%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$399,200.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$932,340.44	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$992,200.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$230,300.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$575,500.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$827,100.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$418,600.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$636,100.00	0.13%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$243,704.41	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,689.52	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$732,000.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$286,200.00	0.06%	0	\$0.00	NA	0
	Unavailable	372	\$105,567,148.01	21.21%	0	\$0.00	NA	0
<b>Total</b>		<b>1,734</b>	<b>\$497,949,458.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QVP1	ARVEST MORTGAGE COMPANY	10	\$2,382,150.00	3.74%	0	\$0.00	NA	0



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	BANK OF AMERICA, N.A.	1	\$246,365.27	0.39%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	12	\$4,049,206.83	6.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$569,000.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$6,663,660.17	10.46%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$220,761.49	0.35%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$736,350.00	1.16%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	7	\$1,787,100.00	2.81%	0	\$0.00	NA	0
	SEATTLE BANK	7	\$2,007,989.01	3.15%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$318,900.00	0.5%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,147,700.00	1.8%	0	\$0.00	NA	0
	Unavailable	149	\$43,552,290.20	68.39%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$63,681,472.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QVQ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$492,482.59	1.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	1.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,640,302.05	6.48%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,600.00	0.51%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$397,983.45	0.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$176,000.00	0.43%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$411,000.00	1.01%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.93%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$182,000.00	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$188,039.00	0.46%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$330,000.00	0.81%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$306,000.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$181,900.00	0.45%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,600.00	0.49%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.43%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	0.55%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$284,100.00	0.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$179,800.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$199,591.18	0.49%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$917,540.36	2.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$187,000.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$439,783.86	1.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$465,257.06	1.14%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$176,800.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,204,750.00	2.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,350.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$178,250.00	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,294,366.59	3.18%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,156,221.12	2.84%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$2,000,099.86	4.91%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$213,000.00	0.52%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,902.23	0.8%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$541,600.00	1.33%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$548,000.00	1.34%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$482,400.00	1.18%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$593,536.11	1.46%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$404,731.60	0.99%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$181,800.00	0.45%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$184,000.00	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$271,400.00	0.67%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$212,000.00	0.52%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$211,000.00	0.52%	0	\$0.00	NA	0
		1	\$296,000.00	0.73%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,817.28	0.43%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.45%	0	\$0.00	NA	0
	PMC BANCORP	2	\$498,000.00	1.22%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$220,719.59	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$388,000.00	0.95%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.87%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$200,000.00	0.49%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,812.41	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$210,930.88	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$436,000.00	1.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$532,523.21	1.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$343,000.00	0.84%	0	\$0.00	NA	0
	TIERONE BANK	1	\$259,741.17	0.64%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$300,000.00	0.74%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$222,540.18	0.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$312,000.00	0.77%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$490,000.00	1.2%	0	\$0.00	NA	0
	Unavailable	51	\$13,389,601.41	32.85%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$40,747,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QVR7	BANK OF AMERICA, N.A.	3	\$866,155.46	29.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$359,763.12	12.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,708,704.29	58.22%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,934,622.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5W6	CITIMORTGAGE, INC.	25	\$1,631,121.66	81.81%	0	\$0.00	NA	0
	Unavailable	5	\$362,693.80	18.19%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,993,815.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412U5X4	CITIMORTGAGE, INC.	32	\$3,220,310.85	68.86%	0	\$0.00	NA	0
	Unavailable	15	\$1,456,143.98	31.14%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,676,454.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5Y2	CITIMORTGAGE, INC.	7	\$953,474.56	58.78%	0	\$0.00	NA	0
	Unavailable	5	\$668,659.75	41.22%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,622,134.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5Z9	CITIMORTGAGE, INC.	2	\$329,950.00	28.58%	0	\$0.00	NA	0
	Unavailable	5	\$824,557.09	71.42%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,154,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U6A3	CITIMORTGAGE, INC.	29	\$8,152,565.05	77.91%	0	\$0.00	NA	0
	Unavailable	6	\$2,311,618.00	22.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,464,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U6B1	CITIMORTGAGE, INC.	4	\$1,224,930.43	61.73%	0	\$0.00	NA	0
	Unavailable	3	\$759,535.85	38.27%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,984,466.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U6C9	CITIMORTGAGE, INC.	2	\$519,400.00	35.77%	0	\$0.00	NA	0
	Unavailable	3	\$932,787.26	64.23%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,452,187.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U6D7	CITIMORTGAGE, INC.	3	\$217,470.55	19.98%	0	\$0.00	NA	0
	Unavailable	15	\$870,891.24	80.02%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,088,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U6E5	CITIMORTGAGE, INC.	3	\$477,656.16	36.88%	0	\$0.00	NA	0
	Unavailable	5	\$817,571.81	63.12%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,295,227.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U6F2	Unavailable	4	\$1,097,592.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,097,592.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U6G0	CITIMORTGAGE, INC.	54	\$15,764,305.42	47.8%	0	\$0.00	NA	0
	Unavailable	59	\$17,212,202.95	52.2%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$32,976,508.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U6H8	CITIMORTGAGE, INC.	5	\$1,315,500.00	32.91%	0	\$0.00	NA	0
	Unavailable	10	\$2,682,363.44	67.09%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,997,863.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U6J4	CITIMORTGAGE, INC.	4	\$1,018,666.90	71.62%	0	\$0.00	NA	0

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	Unavailable	1	\$403,634.78	28.38%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,422,301.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U6K1	CITIMORTGAGE, INC.	7	\$1,699,273.00	46.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,989,850.00	53.94%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,689,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U6L9	CITIMORTGAGE, INC.	29	\$1,808,961.91	73.84%	0	\$0.00	NA	0
	Unavailable	9	\$641,021.31	26.16%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,449,983.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U6M7	CITIMORTGAGE, INC.	19	\$1,866,979.65	62.55%	0	\$0.00	NA	0
	Unavailable	11	\$1,117,692.55	37.45%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,984,672.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U6N5	CITIMORTGAGE, INC.	12	\$1,393,939.31	45.7%	0	\$0.00	NA	0
	Unavailable	14	\$1,656,134.43	54.3%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,050,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U6P0	CITIMORTGAGE, INC.	9	\$508,488.73	37.57%	0	\$0.00	NA	0
	Unavailable	14	\$845,116.97	62.43%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,353,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U6Q8	CITIMORTGAGE, INC.	31	\$8,219,285.59	66.05%	0	\$0.00	NA	0
	Unavailable	13	\$4,225,158.69	33.95%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,444,444.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U6R6	CITIMORTGAGE, INC.	2	\$823,900.49	57.36%	0	\$0.00	NA	0
	Unavailable	4	\$612,390.81	42.64%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,436,291.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U6S4	CITIMORTGAGE, INC.	76	\$21,171,760.40	65.53%	0	\$0.00	NA	0
	Unavailable	42	\$11,135,417.77	34.47%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$32,307,178.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U6T2	CITIMORTGAGE, INC.	2	\$477,507.73	17.51%	0	\$0.00	NA	0
	Unavailable	8	\$2,249,048.34	82.49%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,726,556.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U6U9	CITIMORTGAGE, INC.	15	\$4,951,060.90	42.29%	0	\$0.00	NA	0
	Unavailable	20	\$6,757,048.81	57.71%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$11,708,109.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U6V7	CITIMORTGAGE, INC.	13	\$3,567,423.00	55.26%	0	\$0.00	NA	0
	Unavailable	8	\$2,887,956.46	44.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$6,455,379.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U6W5	CITIMORTGAGE, INC.		4	\$851,750.00	36.12%	0	\$0.00	NA	0
	Unavailable		6	\$1,506,160.91	63.88%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,357,910.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U6X3	CITIMORTGAGE, INC.		10	\$2,408,436.31	67.78%	0	\$0.00	NA	0
	Unavailable		4	\$1,144,987.67	32.22%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,553,423.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U6Y1	CITIMORTGAGE, INC.		10	\$2,541,806.00	40.65%	0	\$0.00	NA	0
	Unavailable		12	\$3,711,662.17	59.35%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,253,468.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U6Z8	CITIMORTGAGE, INC.		51	\$11,890,248.93	52.35%	0	\$0.00	NA	0
	Unavailable		40	\$10,822,709.06	47.65%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$22,712,957.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U7A2	CITIMORTGAGE, INC.		6	\$885,205.00	46.32%	0	\$0.00	NA	0
	Unavailable		4	\$1,026,000.00	53.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,911,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U7B0	CITIMORTGAGE, INC.		3	\$942,682.53	79.24%	0	\$0.00	NA	0
	Unavailable		1	\$247,000.00	20.76%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,189,682.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U7C8	CITIMORTGAGE, INC.		28	\$6,784,008.96	47.35%	0	\$0.00	NA	0
	Unavailable		29	\$7,544,641.99	52.65%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,328,650.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U7D6	CITIMORTGAGE, INC.		31	\$9,494,238.88	67.21%	0	\$0.00	NA	0
	Unavailable		19	\$4,631,918.93	32.79%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,126,157.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UU24	CITIMORTGAGE, INC.		4	\$1,224,500.00	34.12%	0	\$0.00	NA	0
	Unavailable		7	\$2,364,500.00	65.88%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,589,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UU32	CITIMORTGAGE, INC.		14	\$4,350,842.65	38.7%	0	\$0.00	NA	0
	Unavailable		20	\$6,890,361.60	61.3%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$11,241,204.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUH1	CITIMORTGAGE, INC.		17	\$5,412,453.00	18.03%	0	\$0.00	NA	0
	Unavailable		66	\$24,603,847.92	81.97%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$30,016,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412UUJ7	CITIMORTGAGE, INC.	2	\$716,720.00	4.75%	0	\$0.00	NA	0
	Unavailable	35	\$14,380,365.94	95.25%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$15,097,085.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUK4	CITIMORTGAGE, INC.	22	\$7,203,708.59	39.61%	0	\$0.00	NA	0
	Unavailable	26	\$10,983,350.00	60.39%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$18,187,058.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUL2	CITIMORTGAGE, INC.	26	\$8,319,023.45	44.55%	0	\$0.00	NA	0
	Unavailable	24	\$10,353,420.06	55.45%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$18,672,443.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUM0	CITIMORTGAGE, INC.	13	\$4,622,676.39	25.22%	0	\$0.00	NA	0
	Unavailable	32	\$13,708,521.78	74.78%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$18,331,198.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUN8	CITIMORTGAGE, INC.	6	\$644,116.89	63.12%	0	\$0.00	NA	0
	Unavailable	3	\$376,306.66	36.88%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,020,423.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUP3	CITIMORTGAGE, INC.	33	\$4,117,378.42	72.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,538,257.68	27.2%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,655,636.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUQ1	CITIMORTGAGE, INC.	9	\$1,007,504.24	85.33%	0	\$0.00	NA	0
	Unavailable	1	\$173,226.52	14.67%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,180,730.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUR9	CITIMORTGAGE, INC.	10	\$966,418.84	79.89%	0	\$0.00	NA	0
	Unavailable	2	\$243,215.39	20.11%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,209,634.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUS7	CITIMORTGAGE, INC.	26	\$3,015,666.58	83.72%	0	\$0.00	NA	0
	Unavailable	5	\$586,579.66	16.28%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,602,246.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUT5	CITIMORTGAGE, INC.	5	\$1,176,562.40	26.29%	0	\$0.00	NA	0
	Unavailable	14	\$3,298,043.61	73.71%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,474,606.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUU2	CITIMORTGAGE, INC.	1	\$416,999.80	14.35%	0	\$0.00	NA	0
	Unavailable	8	\$2,488,600.00	85.65%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,905,599.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412UUV0	CITIMORTGAGE, INC.	41	\$12,425,086.22	36.25%	0	\$0.00	NA	0
	Unavailable	56	\$21,846,568.69	63.75%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$34,271,654.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UW8	CITIMORTGAGE, INC.	2	\$315,100.00	13.24%	0	\$0.00	NA	0
	Unavailable	6	\$2,064,561.53	86.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,379,661.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUX6	CITIMORTGAGE, INC.	24	\$8,288,301.42	38.03%	0	\$0.00	NA	0
	Unavailable	32	\$13,503,640.21	61.97%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$21,791,941.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUY4	CITIMORTGAGE, INC.	2	\$552,157.00	24.08%	0	\$0.00	NA	0
	Unavailable	5	\$1,740,750.00	75.92%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,292,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUZ1	CITIMORTGAGE, INC.	10	\$2,335,057.68	30.99%	0	\$0.00	NA	0
	Unavailable	14	\$5,199,510.63	69.01%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,534,568.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VA24	CITIMORTGAGE, INC.	4	\$797,110.59	42.23%	0	\$0.00	NA	0
	Unavailable	5	\$1,090,327.40	57.77%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,887,437.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VA32	CITIMORTGAGE, INC.	13	\$1,907,782.71	41.91%	0	\$0.00	NA	0
	Unavailable	13	\$2,643,945.94	58.09%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,551,728.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VA40	CITIMORTGAGE, INC.	8	\$1,016,657.42	56.72%	0	\$0.00	NA	0
	Unavailable	5	\$775,906.45	43.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,792,563.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VA57	CITIMORTGAGE, INC.	10	\$642,172.93	14.94%	0	\$0.00	NA	0
	Unavailable	57	\$3,655,926.48	85.06%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,298,099.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VA65	CITIMORTGAGE, INC.	3	\$290,200.00	10.35%	0	\$0.00	NA	0
	Unavailable	26	\$2,514,069.02	89.65%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,804,269.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VA73	Unavailable	14	\$1,673,285.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,673,285.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VA81	CITIMORTGAGE, INC.	4	\$571,901.74	14.78%	0	\$0.00	NA	0
	Unavailable	24	\$3,298,242.71	85.22%	0	\$0.00	NA	0



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<b>Total</b>			<b>28</b>	<b>\$3,870,144.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VA99	CITIMORTGAGE, INC.		1	\$154,852.93	8.75%	0	\$0.00	NA	0
	Unavailable		10	\$1,614,353.01	91.25%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,769,205.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAS7	CITIMORTGAGE, INC.		4	\$373,275.01	29.69%	0	\$0.00	NA	0
	Unavailable		7	\$883,864.03	70.31%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,257,139.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAT5	CITIMORTGAGE, INC.		5	\$531,752.53	37.17%	0	\$0.00	NA	0
	Unavailable		8	\$898,918.13	62.83%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,430,670.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAU2	CITIMORTGAGE, INC.		30	\$1,880,442.76	60.7%	0	\$0.00	NA	0
	Unavailable		19	\$1,217,261.75	39.3%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,097,704.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAV0	CITIMORTGAGE, INC.		27	\$2,617,449.73	54.83%	0	\$0.00	NA	0
	Unavailable		22	\$2,156,091.52	45.17%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,773,541.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAW8	CITIMORTGAGE, INC.		18	\$2,128,360.33	49.91%	0	\$0.00	NA	0
	Unavailable		18	\$2,135,827.41	50.09%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,264,187.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAX6	CITIMORTGAGE, INC.		31	\$4,239,466.16	60.11%	0	\$0.00	NA	0
	Unavailable		20	\$2,813,437.61	39.89%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,052,903.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAY4	CITIMORTGAGE, INC.		19	\$3,071,787.44	49.69%	0	\$0.00	NA	0
	Unavailable		19	\$3,110,454.57	50.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,182,242.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAZ1	CITIMORTGAGE, INC.		31	\$8,278,940.50	56.55%	0	\$0.00	NA	0
	Unavailable		23	\$6,361,134.06	43.45%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,640,074.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VBA5	CITIMORTGAGE, INC.		2	\$637,658.81	59.06%	0	\$0.00	NA	0
	Unavailable		2	\$441,933.43	40.94%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,079,592.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VBB3	Unavailable		6	\$1,272,376.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,272,376.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412VBC1	CITIMORTGAGE, INC.	15	\$3,030,280.36	46.94%	0	\$0.00	NA	0
	Unavailable	14	\$3,425,458.38	53.06%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,455,738.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VBD9	CITIMORTGAGE, INC.	72	\$20,185,513.39	54.22%	0	\$0.00	NA	0
	Unavailable	55	\$17,046,094.61	45.78%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$37,231,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VBE7	CITIMORTGAGE, INC.	12	\$3,273,716.19	42.37%	0	\$0.00	NA	0
	Unavailable	14	\$4,453,632.48	57.63%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,727,348.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VBF4	CITIMORTGAGE, INC.	174	\$11,180,298.96	75.66%	0	\$0.00	NA	0
	Unavailable	56	\$3,596,060.90	24.34%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$14,776,359.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VBG2	CITIMORTGAGE, INC.	117	\$11,441,199.52	67.79%	0	\$0.00	NA	0
	Unavailable	55	\$5,436,283.60	32.21%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$16,877,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VBH0	CITIMORTGAGE, INC.	66	\$7,725,073.12	68.55%	0	\$0.00	NA	0
	Unavailable	30	\$3,544,196.36	31.45%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,269,269.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VBJ6	CITIMORTGAGE, INC.	105	\$14,513,712.01	71.71%	0	\$0.00	NA	0
	Unavailable	41	\$5,726,647.61	28.29%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$20,240,359.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VBK3	CITIMORTGAGE, INC.	87	\$14,050,801.98	72.71%	0	\$0.00	NA	0
	Unavailable	33	\$5,273,052.24	27.29%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$19,323,854.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VBL1	CITIMORTGAGE, INC.	4	\$1,087,912.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,087,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VBM9	CITIMORTGAGE, INC.	107	\$24,892,048.88	54.21%	0	\$0.00	NA	0
	Unavailable	81	\$21,027,084.78	45.79%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$45,919,133.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VBN7	CITIMORTGAGE, INC.	1	\$242,500.80	21.03%	0	\$0.00	NA	0
	Unavailable	4	\$910,800.72	78.97%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,153,301.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VBP2	CITIMORTGAGE, INC.	8	\$2,005,809.23	82.85%	0	\$0.00	NA	0
	Unavailable	1	\$415,346.42	17.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$2,421,155.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VBQ0	CITIMORTGAGE, INC.		32	\$10,239,051.72	60.08%	0	\$0.00	NA	0
	Unavailable		22	\$6,803,044.69	39.92%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$17,042,096.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VBR8	CITIMORTGAGE, INC.		16	\$5,076,332.00	60.41%	0	\$0.00	NA	0
	Unavailable		9	\$3,326,172.79	39.59%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$8,402,504.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VBS6	CITIMORTGAGE, INC.		36	\$11,854,012.76	48.93%	0	\$0.00	NA	0
	Unavailable		36	\$12,372,775.71	51.07%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$24,226,788.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VBT4	CITIMORTGAGE, INC.		44	\$11,873,626.58	72.62%	0	\$0.00	NA	0
	Unavailable		15	\$4,477,256.23	27.38%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$16,350,882.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQ44	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		31	\$8,519,891.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,519,891.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XER0	WALKER & DUNLOP, LLC		1	\$11,113,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MET9	RBC BANK (USA)		59	\$15,112,655.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,112,655.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MEU6	RBC BANK (USA)		12	\$1,843,993.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,843,993.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MEV4	RBC BANK (USA)		90	\$19,574,170.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,574,170.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3V7	RBC BANK (USA)		18	\$2,443,629.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,443,629.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3W5	RBC BANK (USA)		29	\$4,153,155.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,153,155.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQT0	SALEM FIVE MORTGAGE COMPANY, LLC		18	\$3,000,850.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,000,850.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGX2	POPULAR MORTGAGE, INC.		11	\$1,051,923.06	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,051,923.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5F1		ADVANCED FINANCIAL SERVICES, INC	18	\$1,472,313.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,472,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5G9		ADVANCED FINANCIAL SERVICES, INC	22	\$1,940,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,940,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5H7		ADVANCED FINANCIAL SERVICES, INC	14	\$1,401,380.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,401,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5J3		ADVANCED FINANCIAL SERVICES, INC	46	\$5,923,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,923,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCK0		GUILD MORTGAGE COMPANY	18	\$3,937,518.85	98.43%	0	\$0.00	NA	0
		Unavailable	1	\$62,800.00	1.57%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,000,318.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCL8		GUILD MORTGAGE COMPANY	19	\$4,784,905.13	79.75%	0	\$0.00	NA	0
		Unavailable	4	\$1,214,800.00	20.25%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,999,705.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCM6		GUILD MORTGAGE COMPANY	31	\$6,060,483.55	86.57%	0	\$0.00	NA	0
		Unavailable	5	\$939,910.86	13.43%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,000,394.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCN4		GUILD MORTGAGE COMPANY	20	\$4,083,197.00	90.73%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	9.27%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,500,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCP9		GUILD MORTGAGE COMPANY	20	\$2,512,781.93	89.48%	0	\$0.00	NA	0
		Unavailable	3	\$295,515.79	10.52%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,808,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCQ7		GUILD MORTGAGE COMPANY	36	\$8,056,942.76	81.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,817,104.00	18.4%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$9,874,046.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCR5		GUILD MORTGAGE COMPANY	35	\$8,050,042.10	94.71%	0	\$0.00	NA	0
		Unavailable	2	\$449,500.00	5.29%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,499,542.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDT8		SA MORTGAGE SERVICES, LLC	11	\$2,129,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,129,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDU5		SA MORTGAGE SERVICES, LLC	29	\$8,213,909.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,213,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDV3		SA MORTGAGE SERVICES, LLC	23	\$4,182,761.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,182,761.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDW1		SA MORTGAGE SERVICES, LLC	5	\$1,356,543.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,356,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDX9		SA MORTGAGE SERVICES, LLC	8	\$1,376,426.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,376,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDY7		SA MORTGAGE SERVICES, LLC	11	\$2,349,667.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,349,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MDZ4		SA MORTGAGE SERVICES, LLC	11	\$1,800,665.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,800,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N2F8		Unavailable	14	\$1,890,768.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,890,768.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N2G6		Unavailable	22	\$2,285,834.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,285,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N2H4		Unavailable	54	\$12,204,335.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,204,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N2J0		Unavailable	16	\$1,062,356.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,062,356.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416N2K7	Unavailable	9	\$1,184,288.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,184,288.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N2L5	Unavailable	11	\$1,446,299.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,446,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAN2	Unavailable	20	\$2,123,724.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,123,724.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAP7	Unavailable	19	\$3,614,296.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,614,296.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAQ5	Unavailable	20	\$2,791,350.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,791,350.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAR3	Unavailable	25	\$5,967,233.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,967,233.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAS1	Unavailable	125	\$33,245,434.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$33,245,434.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAT9	Unavailable	16	\$1,045,238.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,045,238.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NXA5	Unavailable	4	\$1,026,834.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,026,834.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NXB3	Unavailable	34	\$6,206,011.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,206,011.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NXC1	Unavailable	8	\$1,196,817.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,196,817.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P7B7	PULTE MORTGAGE, L.L.C.	26	\$5,705,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,705,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P7C5	PULTE MORTGAGE, L.L.C.	65	\$12,833,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$12,833,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P7D3	PULTE MORTGAGE, L.L.C.	30	\$5,911,392.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,911,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P7E1	PULTE MORTGAGE, L.L.C.	15	\$3,159,066.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,159,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416P7F8	PULTE MORTGAGE, L.L.C.	36	\$6,272,078.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,272,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P7G6	PULTE MORTGAGE, L.L.C.	11	\$1,999,991.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,999,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P7H4	PULTE MORTGAGE, L.L.C.	11	\$3,027,351.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,027,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P7J0	PULTE MORTGAGE, L.L.C.	16	\$2,219,756.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,219,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P7K7	PULTE MORTGAGE, L.L.C.	39	\$7,393,788.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,393,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PLN5	CHARTER BANK	2	\$247,599.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$247,599.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PLP0	CHARTER BANK	7	\$877,813.70	63.48%	0	\$0.00	NA	0
	Unavailable	3	\$505,045.12	36.52%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,382,858.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PLR6	CHARTER BANK	3	\$488,689.80	74.86%	0	\$0.00	NA	0
	Unavailable	2	\$164,130.42	25.14%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$652,820.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PLS4	CHARTER BANK	6	\$735,236.92	85.61%	0	\$0.00	NA	0
	Unavailable	1	\$123,537.50	14.39%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$858,774.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PLT2	CHARTER BANK	9	\$1,281,245.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,281,245.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PLU9	CHARTER BANK	8	\$986,532.33	90.68%	0	\$0.00	NA	0
	Unavailable	1	\$101,394.02	9.32%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,087,926.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QDR3	PHH MORTGAGE CORPORATION	17	\$5,207,179.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,207,179.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QDS1	PHH MORTGAGE CORPORATION	5	\$886,243.88	57.87%	0	\$0.00	NA	0
	Unavailable	2	\$645,120.23	42.13%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,531,364.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416QR56	Unavailable	82	\$14,132,827.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$14,132,827.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QR64	Unavailable	10	\$1,386,666.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,386,666.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QR72	Unavailable	5	\$1,198,145.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,198,145.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QR80	AMTRUST BANK	1	\$215,662.04	0.39%	0	\$0.00	NA	0
	Unavailable	215	\$55,024,622.83	99.61%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$55,240,284.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QR98	Unavailable	222	\$59,475,818.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$59,475,818.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSA4	Unavailable	23	\$5,335,519.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,335,519.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSB2	Unavailable	25	\$1,550,499.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,550,499.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSC0	Unavailable	33	\$2,087,733.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,087,733.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSD8	Unavailable	27	\$2,641,525.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,641,525.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSE6	Unavailable	14	\$1,339,967.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,339,967.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSH9	Unavailable	16	\$3,551,434.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,551,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSJ5	Unavailable	10	\$1,660,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,660,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSK2	Unavailable	31	\$8,043,060.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,043,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSL0	Unavailable	31	\$8,405,639.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,405,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSM8	Unavailable	5	\$1,038,400.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>5</b>	<b>\$1,038,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDB6		CTX MORTGAGE COMPANY, LLC	8	\$1,422,641.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,422,641.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDC4		CTX MORTGAGE COMPANY, LLC	36	\$6,966,124.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,966,124.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDD2		CTX MORTGAGE COMPANY, LLC	48	\$8,721,170.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,721,170.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDE0		CTX MORTGAGE COMPANY, LLC	13	\$2,377,377.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,377,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDF7		CTX MORTGAGE COMPANY, LLC	11	\$1,998,152.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,998,152.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TCF4		INDEPENDENT BANK CORPORATION	15	\$2,164,463.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,164,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TCG2		INDEPENDENT BANK CORPORATION	30	\$1,827,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,827,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TCH0		INDEPENDENT BANK CORPORATION	46	\$7,367,785.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,367,785.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJ26		RBS CITIZENS, NA	147	\$25,357,024.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$25,357,024.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJ34		RBS CITIZENS, NA	133	\$18,939,121.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$18,939,121.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJ42		RBS CITIZENS, NA	14	\$1,124,916.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,124,916.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2J8		GMAC MORTGAGE, LLC	13	\$3,674,816.67	7.44%	0	\$0.00	NA	0
		Unavailable	149	\$45,732,515.86	92.56%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$49,407,332.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417J3K4	POPULAR MORTGAGE, INC.	17	\$1,815,900.00	88.06%	0	\$0.00	NA	0
	Unavailable	1	\$246,185.19	11.94%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,062,085.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3L2	POPULAR MORTGAGE, INC.	15	\$2,066,720.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,066,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3M0	POPULAR MORTGAGE, INC.	15	\$1,324,967.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,324,967.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3N8	POPULAR MORTGAGE, INC.	9	\$1,391,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,391,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3P3	POPULAR MORTGAGE, INC.	16	\$2,580,398.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,580,398.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3Q1	POPULAR MORTGAGE, INC.	23	\$3,196,253.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,196,253.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3R9	POPULAR MORTGAGE, INC.	57	\$9,145,089.27	95.78%	0	\$0.00	NA	0
	Unavailable	3	\$402,631.13	4.22%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,547,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3S7	POPULAR MORTGAGE, INC.	31	\$3,611,349.77	94.68%	0	\$0.00	NA	0
	Unavailable	1	\$203,068.28	5.32%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,814,418.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3T5	POPULAR MORTGAGE, INC.	16	\$1,643,776.00	77.33%	0	\$0.00	NA	0
	Unavailable	4	\$481,827.54	22.67%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,125,603.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3U2	POPULAR MORTGAGE, INC.	13	\$1,653,418.67	97.93%	0	\$0.00	NA	0
	Unavailable	1	\$34,936.55	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,688,355.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J3V0	POPULAR MORTGAGE, INC.	15	\$2,317,380.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,317,380.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JD49	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,207,581.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,207,581.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JD56	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,626,241.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,626,241.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417JD64		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,746,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,746,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JD72		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,881,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,881,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JG20		THE HUNTINGTON NATIONAL BANK	72	\$12,389,599.24	93.98%	0	\$0.00	NA	0
		Unavailable	5	\$793,031.01	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,182,630.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGK0		THE HUNTINGTON NATIONAL BANK	58	\$12,203,269.16	84.19%	0	\$0.00	NA	0
		Unavailable	16	\$2,290,814.19	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,494,083.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGL8		THE HUNTINGTON NATIONAL BANK	98	\$23,162,988.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$23,162,988.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGM6		THE HUNTINGTON NATIONAL BANK	20	\$1,952,166.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,952,166.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGN4		THE HUNTINGTON NATIONAL BANK	28	\$1,550,567.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,550,567.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGP9		THE HUNTINGTON NATIONAL BANK	107	\$18,725,923.95	97.18%	0	\$0.00	NA	0
		Unavailable	3	\$543,130.86	2.82%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,269,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGQ7		THE HUNTINGTON NATIONAL BANK	26	\$3,313,051.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,313,051.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGR5		THE HUNTINGTON NATIONAL BANK	3	\$475,500.00	28.61%	0	\$0.00	NA	0
		Unavailable	6	\$1,186,758.99	71.39%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,662,258.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGS3		THE HUNTINGTON NATIONAL BANK	15	\$2,518,900.43	70.96%	0	\$0.00	NA	0

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		Unavailable	10	\$1,030,638.81	29.04%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,549,539.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGT1		THE HUNTINGTON NATIONAL BANK	103	\$6,608,493.63	99.25%	0	\$0.00	NA	0
		Unavailable	2	\$49,961.77	0.75%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,658,455.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGU8		THE HUNTINGTON NATIONAL BANK	105	\$21,881,085.28	91.11%	0	\$0.00	NA	0
		Unavailable	11	\$2,135,579.71	8.89%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$24,016,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGV6		THE HUNTINGTON NATIONAL BANK	124	\$15,824,565.14	99.11%	0	\$0.00	NA	0
		Unavailable	1	\$141,950.00	0.89%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,966,515.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGW4		THE HUNTINGTON NATIONAL BANK	9	\$1,936,000.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,936,000.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGX2		THE HUNTINGTON NATIONAL BANK	90	\$8,749,881.76	98.96%	0	\$0.00	NA	0
		Unavailable	1	\$92,198.97	1.04%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,842,080.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGY0		THE HUNTINGTON NATIONAL BANK	55	\$7,824,858.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,824,858.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGZ7		THE HUNTINGTON NATIONAL BANK	12	\$1,150,933.09	87.76%	0	\$0.00	NA	0
		Unavailable	2	\$160,556.91	12.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,311,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMD9		RBS CITIZENS, NA	26	\$2,410,199.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,410,199.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JME7		RBS CITIZENS, NA	33	\$4,393,929.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,393,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMF4		RBS CITIZENS, NA	16	\$2,607,385.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,607,385.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMG2		RBS CITIZENS, NA	50	\$3,231,589.35	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>50</b>	<b>\$3,231,589.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMH0		RBS CITIZENS, NA	61	\$6,033,003.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,033,003.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMJ6		RBS CITIZENS, NA	97	\$12,710,997.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,710,997.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMK3		RBS CITIZENS, NA	41	\$6,787,958.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,787,958.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JML1		RBS CITIZENS, NA	26	\$6,187,373.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,187,373.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMM9		RBS CITIZENS, NA	16	\$1,075,925.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,075,925.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMN7		RBS CITIZENS, NA	21	\$3,913,593.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,913,593.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JP20		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$309,228.74	4.66%	0	\$0.00	NA	0
		Unavailable	100	\$6,323,792.21	95.34%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,633,020.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JP38		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$799,476.15	14.53%	0	\$0.00	NA	0
		Unavailable	49	\$4,701,971.13	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,501,447.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JP46		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,607,398.15	14.88%	0	\$0.00	NA	0
		Unavailable	68	\$9,197,196.45	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,804,594.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JP53		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,445,700.42	20.73%	0	\$0.00	NA	0
		Unavailable	34	\$5,529,270.45	79.27%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,974,970.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JP61		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$708,645.13	18.3%	0	\$0.00	NA	0
		Unavailable	27	\$3,163,458.35	81.7%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,872,103.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JP79			4	\$1,410,324.20	40.59%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	6	\$2,064,500.00	59.41%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,474,824.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JP87		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$575,413.05	12.62%	0	\$0.00	NA	0
		Unavailable	68	\$3,984,918.04	87.38%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,560,331.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JP95		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$477,173.00	13.83%	0	\$0.00	NA	0
		Unavailable	30	\$2,973,390.07	86.17%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,450,563.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPR5		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,440,086.93	8.2%	0	\$0.00	NA	0
		Unavailable	261	\$72,080,472.13	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$78,520,559.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPS3		FLAGSTAR CAPITAL MARKETS CORPORATION	92	\$27,465,284.12	19.4%	0	\$0.00	NA	0
		Unavailable	387	\$114,136,009.34	80.6%	1	\$200,868.83	NA	0
<b>Total</b>			<b>479</b>	<b>\$141,601,293.46</b>	<b>100%</b>	<b>1</b>	<b>\$200,868.83</b>		<b>0</b>
31417JPT1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$126,848.57	8.93%	0	\$0.00	NA	0
		Unavailable	19	\$1,293,634.48	91.07%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,420,483.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPU8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,859.00	6.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,382,198.18	93.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,486,057.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPV6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,830.00	16.66%	0	\$0.00	NA	0
		Unavailable	15	\$1,744,523.43	83.34%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,093,353.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPW4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$610,258.68	19.03%	0	\$0.00	NA	0
		Unavailable	41	\$2,596,246.52	80.97%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,206,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPX2		FLAGSTAR CAPITAL	11	\$1,086,065.42	21.99%	0	\$0.00	NA	0

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		MARKETS CORPORATION							
		Unavailable	39	\$3,851,868.27	78.01%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,937,933.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPY0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,624,139.49	23.81%	0	\$0.00	NA	0
		Unavailable	61	\$8,398,482.04	76.19%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,022,621.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,775,665.15	32.5%	0	\$0.00	NA	0
		Unavailable	31	\$3,687,761.79	67.5%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,463,426.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQA1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,246.00	13.49%	0	\$0.00	NA	0
		Unavailable	19	\$2,649,276.27	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,062,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQB9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$482,555.00	20.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,920,938.19	79.92%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,403,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQC7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$456,824.91	38.85%	0	\$0.00	NA	0
		Unavailable	6	\$719,069.31	61.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,175,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQD5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,501.04	5.1%	0	\$0.00	NA	0
		Unavailable	19	\$1,516,835.51	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,598,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQE3		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,547,082.92	37.07%	0	\$0.00	NA	0
		Unavailable	37	\$6,020,254.38	62.93%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,567,337.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQF0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,141,620.22	6.51%	0	\$0.00	NA	0
		Unavailable	121	\$30,757,833.26	93.49%	1	\$382,863.19	NA	0
<b>Total</b>			<b>131</b>	<b>\$32,899,453.48</b>	<b>100%</b>	<b>1</b>	<b>\$382,863.19</b>		<b>0</b>
31417JQG8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,826.36	3.16%	0	\$0.00	NA	0

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		Unavailable	206	\$45,040,606.02	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$46,508,432.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQH6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,111.47	17.81%	0	\$0.00	NA	0
		Unavailable	8	\$2,030,905.72	82.19%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,471,017.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQM5		Unavailable	5	\$1,431,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,431,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQN3		FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$11,810,559.21	8.19%	0	\$0.00	NA	0
		Unavailable	472	\$132,318,183.92	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>514</b>	<b>\$144,128,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JQP8		FLAGSTAR CAPITAL MARKETS CORPORATION	71	\$20,951,287.64	27.19%	0	\$0.00	NA	0
		Unavailable	185	\$56,110,155.97	72.81%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$77,061,443.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$49,538,833.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$49,538,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$49,225,187.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$49,225,187.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$48,840,166.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$48,840,166.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,873,167.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,873,167.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	305	\$49,935,532.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$49,935,532.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTS9			121	\$17,697,890.59	100%	0	\$0.00	NA	0



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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>121</b>	<b>\$17,697,890.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,090,576.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,090,576.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,034,482.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,034,482.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,547,062.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$49,547,062.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	168	\$29,524,652.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$29,524,652.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$22,148,034.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$22,148,034.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,589,162.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,589,162.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,860,267.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,860,267.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXC9		EVERBANK	45	\$7,971,548.27	40.97%	0	\$0.00	NA	0
		Unavailable	40	\$11,485,685.93	59.03%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$19,457,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXD7		EVERBANK	14	\$3,207,617.26	39.26%	0	\$0.00	NA	0
		Unavailable	21	\$4,962,154.09	60.74%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,169,771.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417JXE5	EVERBANK	14	\$4,060,944.73	19.2%	0	\$0.00	NA	0
	Unavailable	60	\$17,085,720.29	80.8%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$21,146,665.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXF2	EVERBANK	6	\$696,766.44	33.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,389,910.59	66.61%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,086,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3P0	Unavailable	11	\$1,312,352.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,312,352.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3Q8	Unavailable	11	\$2,483,577.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,483,577.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3R6	Unavailable	12	\$1,439,465.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,439,465.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3S4	CITIMORTGAGE INC.	1	\$250,718.74	11.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,976,753.46	88.74%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,227,472.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4M6	Unavailable	15	\$1,292,452.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,292,452.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4N4	Unavailable	10	\$1,718,589.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,718,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4P9	Unavailable	15	\$1,234,162.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,234,162.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4Q7	Unavailable	8	\$1,329,760.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,329,760.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4R5	Unavailable	21	\$2,916,629.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,916,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4S3	Unavailable	8	\$1,093,044.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,093,044.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4T1	Unavailable	11	\$1,002,491.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,491.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4U8	Unavailable	10	\$1,972,629.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,972,629.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417K4V6	Unavailable	11	\$1,999,537.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,999,537.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K7F8	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,251,309.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,251,309.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K7G6	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,348,126.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,348,126.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K7H4	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,365,729.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,365,729.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K7J0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,097,585.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,097,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K7K7	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,469,909.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,469,909.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K7L5	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,356,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,356,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KDF1	GOLF SAVINGS BANK	6	\$1,560,198.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,560,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KDG9	GOLF SAVINGS BANK	76	\$21,609,882.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$21,609,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KDH7	GOLF SAVINGS BANK	18	\$2,121,761.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,121,761.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KDJ3	GOLF SAVINGS BANK	75	\$14,458,673.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,458,673.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KDK0	GOLF SAVINGS BANK	11	\$1,815,412.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,815,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4W2	SUNTRUST MORTGAGE INC.	17	\$1,949,648.77	48.05%	0	\$0.00	NA	0
	Unavailable	10	\$2,107,496.30	51.95%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,057,145.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417L4X0	SUNTRUST MORTGAGE INC.	17	\$1,850,365.00	62.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,110,652.24	37.51%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,961,017.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4Y8	SUNTRUST MORTGAGE INC.	68	\$4,468,508.53	54.33%	0	\$0.00	NA	0
	Unavailable	56	\$3,756,018.13	45.67%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$8,224,526.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4Z5	SUNTRUST MORTGAGE INC.	75	\$7,315,859.00	55.99%	0	\$0.00	NA	0
	Unavailable	58	\$5,749,927.21	44.01%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$13,065,786.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L5A9	SUNTRUST MORTGAGE INC.	130	\$32,230,155.47	54.42%	0	\$0.00	NA	0
	Unavailable	104	\$26,989,601.64	45.58%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$59,219,757.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L5B7	SUNTRUST MORTGAGE INC.	135	\$31,547,363.53	54.17%	0	\$0.00	NA	0
	Unavailable	100	\$26,691,507.05	45.83%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$58,238,870.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L5C5	SUNTRUST MORTGAGE INC.	121	\$30,605,329.11	45.53%	0	\$0.00	NA	0
	Unavailable	138	\$36,610,974.33	54.47%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$67,216,303.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L5D3	SUNTRUST MORTGAGE INC.	128	\$31,825,467.04	44.9%	0	\$0.00	NA	0
	Unavailable	155	\$39,059,488.88	55.1%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$70,884,955.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L5E1	SUNTRUST MORTGAGE INC.	105	\$25,877,055.23	42.03%	0	\$0.00	NA	0
	Unavailable	145	\$35,690,582.12	57.97%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$61,567,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L5F8	SUNTRUST MORTGAGE INC.	160	\$37,673,681.22	60.16%	0	\$0.00	NA	0
	Unavailable	111	\$24,950,156.86	39.84%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$62,623,838.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L5G6	SUNTRUST MORTGAGE INC.	108	\$26,622,674.57	39.39%	0	\$0.00	NA	0
	Unavailable	154	\$40,957,123.18	60.61%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$67,579,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L5H4	SUNTRUST MORTGAGE INC.	25	\$1,479,936.17	51.79%	0	\$0.00	NA	0
	Unavailable	23	\$1,377,605.91	48.21%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,857,542.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417L5J0	SUNTRUST MORTGAGE INC.	12	\$1,192,221.26	50.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,165,980.43	49.44%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,358,201.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L5K7	SUNTRUST MORTGAGE INC.	131	\$32,066,302.20	44.97%	0	\$0.00	NA	0
	Unavailable	163	\$39,243,418.23	55.03%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$71,309,720.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L5L5	SUNTRUST MORTGAGE INC.	115	\$27,793,681.08	39.79%	0	\$0.00	NA	0
	Unavailable	178	\$42,063,297.24	60.21%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$69,856,978.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L5M3	SUNTRUST MORTGAGE INC.	97	\$22,816,323.95	77.01%	0	\$0.00	NA	0
	Unavailable	29	\$6,810,925.51	22.99%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$29,627,249.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L5N1	SUNTRUST MORTGAGE INC.	127	\$30,754,838.26	51.76%	0	\$0.00	NA	0
	Unavailable	109	\$28,662,629.08	48.24%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$59,417,467.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L5P6	SUNTRUST MORTGAGE INC.	130	\$31,897,100.81	57.63%	0	\$0.00	NA	0
	Unavailable	104	\$23,449,404.30	42.37%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$55,346,505.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L5Q4	SUNTRUST MORTGAGE INC.	5	\$808,070.21	59.54%	0	\$0.00	NA	0
	Unavailable	2	\$549,172.65	40.46%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,357,242.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L5R2	SUNTRUST MORTGAGE INC.	77	\$14,905,552.64	49.84%	0	\$0.00	NA	0
	Unavailable	63	\$14,998,529.67	50.16%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$29,904,082.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L5S0	SUNTRUST MORTGAGE INC.	26	\$1,688,065.00	58.49%	0	\$0.00	NA	0
	Unavailable	18	\$1,197,955.77	41.51%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,886,020.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L5T8	SUNTRUST MORTGAGE INC.	31	\$3,019,508.00	55.92%	0	\$0.00	NA	0
	Unavailable	24	\$2,380,389.71	44.08%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,399,897.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L5U5	SUNTRUST MORTGAGE INC.	137	\$33,504,937.36	57.22%	0	\$0.00	NA	0
	Unavailable	98	\$25,046,374.35	42.78%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$58,551,311.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L5V3	SUNTRUST MORTGAGE INC.	20	\$11,293,460.00	86.66%	0	\$0.00	NA	0

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		Unavailable	3	\$1,737,800.00	13.34%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$13,031,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L5W1		SUNTRUST MORTGAGE INC.	20	\$12,090,284.00	48.16%	0	\$0.00	NA	0
		Unavailable	22	\$13,014,070.00	51.84%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$25,104,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L5X9		SUNTRUST MORTGAGE INC.	8	\$1,766,950.00	44.09%	0	\$0.00	NA	0
		Unavailable	12	\$2,240,196.71	55.91%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,007,146.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L5Y7		SUNTRUST MORTGAGE INC.	6	\$331,603.43	27.14%	0	\$0.00	NA	0
		Unavailable	15	\$890,028.79	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,221,632.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L5Z4		SUNTRUST MORTGAGE INC.	53	\$3,597,908.09	66.59%	0	\$0.00	NA	0
		Unavailable	25	\$1,805,105.48	33.41%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,403,013.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L6A8		SUNTRUST MORTGAGE INC.	31	\$3,037,600.00	48.68%	0	\$0.00	NA	0
		Unavailable	32	\$3,202,875.05	51.32%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,240,475.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L6B6		SUNTRUST MORTGAGE INC.	65	\$4,051,770.22	53.75%	0	\$0.00	NA	0
		Unavailable	53	\$3,485,736.09	46.25%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,537,506.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L6C4		SUNTRUST MORTGAGE INC.	47	\$4,640,367.33	56.42%	0	\$0.00	NA	0
		Unavailable	37	\$3,584,568.37	43.58%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,224,935.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L6D2		SUNTRUST MORTGAGE INC.	150	\$32,801,461.50	46.03%	0	\$0.00	NA	0
		Unavailable	172	\$38,462,958.78	53.97%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$71,264,420.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L6E0		SUNTRUST MORTGAGE INC.	60	\$13,780,470.34	31.05%	0	\$0.00	NA	0
		Unavailable	128	\$30,600,821.16	68.95%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$44,381,291.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L6F7		SUNTRUST MORTGAGE INC.	128	\$30,123,550.84	55.49%	0	\$0.00	NA	0
		Unavailable	103	\$24,158,527.14	44.51%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$54,282,077.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L6G5		SUNTRUST MORTGAGE INC.	7	\$2,822,057.94	35.48%	0	\$0.00	NA	0
		Unavailable	12	\$5,131,150.95	64.52%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$7,953,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L6H3	SUNTRUST MORTGAGE INC.		13	\$2,917,920.00	49.9%	0	\$0.00	NA	0
	Unavailable		16	\$2,929,650.00	50.1%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,847,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L6J9	SUNTRUST MORTGAGE INC.		10	\$1,563,000.00	37.08%	0	\$0.00	NA	0
	Unavailable		20	\$2,652,192.00	62.92%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,215,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L6K6	SUNTRUST MORTGAGE INC.		5	\$1,505,189.88	63.8%	0	\$0.00	NA	0
	Unavailable		3	\$854,150.55	36.2%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,359,340.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L6L4	SUNTRUST MORTGAGE INC.		8	\$2,267,155.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,267,155.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L6M2	SUNTRUST MORTGAGE INC.		19	\$5,141,027.08	93.13%	0	\$0.00	NA	0
	Unavailable		1	\$379,517.72	6.87%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,520,544.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L6N0	SUNTRUST MORTGAGE INC.		7	\$2,043,694.24	85.05%	0	\$0.00	NA	0
	Unavailable		1	\$359,177.84	14.95%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,402,872.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L6Q3	SUNTRUST MORTGAGE INC.		21	\$6,548,552.00	65.56%	0	\$0.00	NA	0
	Unavailable		7	\$3,439,741.36	34.44%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,988,293.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L6R1	SUNTRUST MORTGAGE INC.		5	\$1,735,837.94	34.41%	0	\$0.00	NA	0
	Unavailable		10	\$3,309,457.63	65.59%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,045,295.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L6S9	SUNTRUST MORTGAGE INC.		72	\$20,432,894.83	51.08%	0	\$0.00	NA	0
	Unavailable		63	\$19,572,276.27	48.92%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$40,005,171.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L6T7	SUNTRUST MORTGAGE INC.		8	\$2,727,870.00	27.28%	0	\$0.00	NA	0
	Unavailable		19	\$7,273,100.00	72.72%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$10,000,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L6U4	SUNTRUST MORTGAGE INC.		42	\$11,994,146.93	34.28%	0	\$0.00	NA	0
	Unavailable		60	\$22,997,304.41	65.72%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$34,991,451.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417L6V2	SUNTRUST MORTGAGE INC.	12	\$3,097,000.00	20.64%	0	\$0.00	NA	0
	Unavailable	33	\$11,908,334.44	79.36%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$15,005,334.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L6W0	SUNTRUST MORTGAGE INC.	33	\$8,519,051.01	28.4%	0	\$0.00	NA	0
	Unavailable	55	\$21,476,809.13	71.6%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$29,995,860.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L6X8	SUNTRUST MORTGAGE INC.	13	\$2,882,162.39	28.78%	0	\$0.00	NA	0
	Unavailable	19	\$7,132,647.71	71.22%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,014,810.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L6Y6	SUNTRUST MORTGAGE INC.	11	\$2,912,650.00	19.42%	0	\$0.00	NA	0
	Unavailable	30	\$12,085,168.78	80.58%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$14,997,818.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L6Z3	SUNTRUST MORTGAGE INC.	7	\$2,685,150.00	26.82%	0	\$0.00	NA	0
	Unavailable	18	\$7,325,850.00	73.18%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$10,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L7A7	SUNTRUST MORTGAGE INC.	17	\$6,503,550.00	24.09%	0	\$0.00	NA	0
	Unavailable	48	\$20,497,500.00	75.91%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$27,001,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L7B5	SUNTRUST MORTGAGE INC.	16	\$4,609,745.00	23.05%	0	\$0.00	NA	0
	Unavailable	41	\$15,389,602.00	76.95%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$19,999,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L7C3	SUNTRUST MORTGAGE INC.	52	\$13,655,356.34	45.47%	0	\$0.00	NA	0
	Unavailable	55	\$16,377,137.61	54.53%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$30,032,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L7E9	SUNTRUST MORTGAGE INC.	7	\$2,538,105.00	63.96%	0	\$0.00	NA	0
	Unavailable	3	\$1,430,000.00	36.04%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,968,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L7F6	SUNTRUST MORTGAGE INC.	27	\$7,839,800.00	46.44%	0	\$0.00	NA	0
	Unavailable	23	\$9,040,800.00	53.56%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$16,880,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L7G4	SUNTRUST MORTGAGE INC.	33	\$9,244,349.65	71.83%	0	\$0.00	NA	0
	Unavailable	10	\$3,626,207.60	28.17%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,870,557.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L7H2	SUNTRUST MORTGAGE INC.	3	\$687,400.00	28.44%	0	\$0.00	NA	0



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		Unavailable	5	\$1,729,500.00	71.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,416,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L7J8		SUNTRUST MORTGAGE INC.	11	\$3,543,980.00	33.96%	0	\$0.00	NA	0
		Unavailable	17	\$6,891,070.00	66.04%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$10,435,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFP5		Unavailable	8	\$1,832,210.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,832,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFQ3		Unavailable	16	\$2,371,864.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,371,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LGW9		GOLF SAVINGS BANK	21	\$4,536,962.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,536,962.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LGX7		GOLF SAVINGS BANK	15	\$3,259,792.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,259,792.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L NK7		Unavailable	15	\$2,548,310.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,548,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNL5		Unavailable	10	\$1,975,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,975,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNM3		Unavailable	7	\$1,413,140.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,413,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQM0		KB HOME MORTGAGE, LLC	8	\$2,295,718.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,295,718.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQN8		KB HOME MORTGAGE, LLC	10	\$1,320,980.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,320,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQP3		KB HOME MORTGAGE, LLC	18	\$4,125,479.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,125,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQQ1		KB HOME MORTGAGE, LLC	47	\$7,481,857.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,481,857.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQR9		KB HOME MORTGAGE, LLC	19	\$3,978,291.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,978,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQS7		KB HOME MORTGAGE, LLC	15	\$2,824,189.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,824,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LSP1	METLIFE BANK, NA	4	\$493,200.00	43.91%	0	\$0.00	NA	0
	Unavailable	6	\$629,909.00	56.09%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,123,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSQ9	METLIFE BANK, NA	9	\$784,335.17	64.11%	0	\$0.00	NA	0
	Unavailable	4	\$439,100.00	35.89%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,223,435.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSR7	METLIFE BANK, NA	17	\$5,476,715.25	48.23%	0	\$0.00	NA	0
	Unavailable	16	\$5,878,075.00	51.77%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$11,354,790.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LV69	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,996,815.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,996,815.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LV77	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$10,643,280.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,643,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LV85	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,347,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,347,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LV93	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,689,886.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,689,886.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M6B4	HSBC MORTGAGE CORPORATION (USA)	62	\$20,001,630.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$20,001,630.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M6C2	HSBC MORTGAGE CORPORATION (USA)	66	\$20,000,199.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$20,000,199.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M6D0	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,929.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,000,929.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M6E8	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M6F5		15	\$5,000,320.33	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>15</b>	<b>\$5,000,320.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M6G3		HSBC MORTGAGE CORPORATION (USA)	26	\$3,424,525.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,424,525.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M6H1		HSBC MORTGAGE CORPORATION (USA)	23	\$1,381,294.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,381,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M6J7		HSBC MORTGAGE CORPORATION (USA)	22	\$2,208,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,208,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M6K4		HSBC MORTGAGE CORPORATION (USA)	12	\$1,915,090.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,915,090.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M6L2		HSBC MORTGAGE CORPORATION (USA)	51	\$28,932,573.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$28,932,573.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M6M0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,014.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,000,014.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M6N8		HSBC MORTGAGE CORPORATION (USA)	19	\$10,841,637.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$10,841,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M6P3		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,558.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,000,558.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M6Q1		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,043.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,000,043.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M6R9		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,276.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,000,276.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M6S7		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,351.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,000,351.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417M6T5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,500,417.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,500,417.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M6U2	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,180.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,000,180.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M6V0	HSBC MORTGAGE CORPORATION (USA)	32	\$8,000,683.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,000,683.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M6W8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,816.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,506,816.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M6Y4	HSBC MORTGAGE CORPORATION (USA)	14	\$8,598,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$8,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M7A5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,631,091.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,631,091.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M7B3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,316,023.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,316,023.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M7C1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,001,295.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,001,295.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M7D9	HSBC MORTGAGE CORPORATION (USA)	33	\$6,097,679.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,097,679.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M7E7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,675.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,999,675.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M7F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,718,526.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,718,526.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M7G2	HSBC MORTGAGE CORPORATION (USA)	45	\$6,002,167.35	100%	0	\$0.00	NA	0

<b>Total</b>			<b>45</b>	<b>\$6,002,167.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M7H0		HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M7J6		HSBC MORTGAGE CORPORATION (USA)	12	\$7,182,348.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$7,182,348.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MK28		WELLS FARGO BANK, N.A.	59	\$19,374,549.72	96.38%	0	\$0.00	NA	0
		Unavailable	3	\$727,627.78	3.62%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$20,102,177.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MK51		WELLS FARGO BANK, N.A.	122	\$50,241,379.17	91.41%	0	\$0.00	NA	0
		Unavailable	17	\$4,722,800.00	8.59%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$54,964,179.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MK69		WELLS FARGO BANK, N.A.	16	\$2,157,996.89	25.08%	0	\$0.00	NA	0
		Unavailable	42	\$6,445,998.75	74.92%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,603,995.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MK77		WELLS FARGO BANK, N.A.	6	\$792,560.40	39.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,194,138.79	60.11%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,986,699.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MK85		WELLS FARGO BANK, N.A.	7	\$1,388,676.62	47.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,558,410.72	52.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,947,087.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MK93		WELLS FARGO BANK, N.A.	6	\$699,877.20	33.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,396,155.72	66.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,096,032.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKP7		WELLS FARGO BANK, N.A.	278	\$87,014,624.62	86.8%	0	\$0.00	NA	0
		Unavailable	43	\$13,238,176.85	13.2%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$100,252,801.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKQ5		WELLS FARGO BANK, N.A.	114	\$48,692,273.45	96.88%	0	\$0.00	NA	0
		Unavailable	6	\$1,568,000.00	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$50,260,273.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKY8		WELLS FARGO BANK, N.A.	266	\$91,320,008.80	90.63%	0	\$0.00	NA	0
		Unavailable	34	\$9,436,312.11	9.37%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$100,756,320.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MKZ5	WELLS FARGO BANK, N.A.	68	\$31,979,101.36	91.34%	0	\$0.00	NA	0
	Unavailable	8	\$3,032,270.00	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$35,011,371.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLA9	WELLS FARGO BANK, N.A.	2	\$409,189.37	34.11%	0	\$0.00	NA	0
	Unavailable	4	\$790,277.01	65.89%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,199,466.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLB7	WELLS FARGO BANK, N.A.	2	\$384,500.00	16.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,949,475.04	83.53%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,333,975.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLC5	WELLS FARGO BANK, N.A.	3	\$757,340.56	40.05%	0	\$0.00	NA	0
	Unavailable	6	\$1,133,480.71	59.95%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,890,821.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLD3	WELLS FARGO BANK, N.A.	13	\$2,253,161.11	50.77%	0	\$0.00	NA	0
	Unavailable	11	\$2,185,200.54	49.23%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,438,361.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLE1	WELLS FARGO BANK, N.A.	5	\$1,022,889.00	35.43%	0	\$0.00	NA	0
	Unavailable	10	\$1,864,039.04	64.57%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,886,928.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLF8	WELLS FARGO BANK, N.A.	4	\$666,355.18	21.41%	0	\$0.00	NA	0
	Unavailable	16	\$2,445,308.57	78.59%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,111,663.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLG6	WELLS FARGO BANK, N.A.	2	\$322,380.75	12.01%	0	\$0.00	NA	0
	Unavailable	18	\$2,362,945.23	87.99%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,685,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLH4	WELLS FARGO BANK, N.A.	108	\$6,883,398.74	48.81%	0	\$0.00	NA	0
	Unavailable	108	\$7,218,872.06	51.19%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$14,102,270.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLJ0	WELLS FARGO BANK, N.A.	98	\$8,319,929.88	52.04%	0	\$0.00	NA	0
	Unavailable	88	\$7,667,152.59	47.96%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$15,987,082.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLK7	WELLS FARGO BANK, N.A.	113	\$11,111,022.04	52.38%	0	\$0.00	NA	0
	Unavailable	102	\$10,101,820.36	47.62%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$21,212,842.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLL5	WELLS FARGO BANK, N.A.	145	\$11,043,712.57	66.42%	0	\$0.00	NA	0

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		Unavailable	73	\$5,583,087.08	33.58%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$16,626,799.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLM3		WELLS FARGO BANK, N.A.	17	\$1,080,066.14	58.57%	0	\$0.00	NA	0
		Unavailable	10	\$763,860.54	41.43%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,843,926.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLN1		WELLS FARGO BANK, N.A.	1,164	\$152,973,274.01	50.63%	0	\$0.00	NA	0
		Unavailable	1,130	\$149,189,438.06	49.37%	0	\$0.00	NA	0
<b>Total</b>			<b>2,294</b>	<b>\$302,162,712.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLP6		WELLS FARGO BANK, N.A.	289	\$37,223,695.83	64.75%	0	\$0.00	NA	0
		Unavailable	157	\$20,263,908.96	35.25%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$57,487,604.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLQ4		WELLS FARGO BANK, N.A.	13	\$1,180,436.62	28.1%	0	\$0.00	NA	0
		Unavailable	29	\$3,020,199.29	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,200,635.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLR2		WELLS FARGO BANK, N.A.	155	\$44,137,577.81	42.13%	0	\$0.00	NA	0
		Unavailable	229	\$60,617,387.00	57.87%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$104,754,964.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLS0		WELLS FARGO BANK, N.A.	49	\$13,384,189.15	64.91%	0	\$0.00	NA	0
		Unavailable	31	\$7,235,991.80	35.09%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,620,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQ22		PHH MORTGAGE CORPORATION	3	\$527,599.87	31.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,161,683.22	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,689,283.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQ30		PHH MORTGAGE CORPORATION	3	\$449,596.22	44.26%	0	\$0.00	NA	0
		Unavailable	2	\$566,115.41	55.74%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,015,711.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQC0		PHH MORTGAGE CORPORATION	95	\$20,473,531.39	65.44%	0	\$0.00	NA	0
		Unavailable	66	\$10,812,996.43	34.56%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$31,286,527.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQD8		PHH MORTGAGE CORPORATION	4	\$918,668.13	82.84%	0	\$0.00	NA	0
		Unavailable	1	\$190,285.92	17.16%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,108,954.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MQE6	PHH MORTGAGE CORPORATION	66	\$18,163,009.19	81.27%	0	\$0.00	NA	0
	Unavailable	16	\$4,184,743.12	18.73%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$22,347,752.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQF3	PHH MORTGAGE CORPORATION	57	\$8,935,177.65	63.25%	0	\$0.00	NA	0
	Unavailable	30	\$5,191,462.11	36.75%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,126,639.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQG1	PHH MORTGAGE CORPORATION	72	\$18,561,711.17	72.85%	0	\$0.00	NA	0
	Unavailable	35	\$6,919,330.26	27.15%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,481,041.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQH9	PHH MORTGAGE CORPORATION	19	\$4,980,766.88	71.72%	0	\$0.00	NA	0
	Unavailable	6	\$1,964,120.34	28.28%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,944,887.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQJ5	PHH MORTGAGE CORPORATION	48	\$6,662,810.17	56.02%	0	\$0.00	NA	0
	Unavailable	38	\$5,231,133.61	43.98%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,893,943.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQK2	PHH MORTGAGE CORPORATION	64	\$6,224,138.01	69.85%	0	\$0.00	NA	0
	Unavailable	27	\$2,686,603.84	30.15%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,910,741.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQL0	PHH MORTGAGE CORPORATION	44	\$7,153,142.43	64.48%	0	\$0.00	NA	0
	Unavailable	24	\$3,940,447.56	35.52%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,093,589.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQQ9	PHH MORTGAGE CORPORATION	51	\$8,242,848.46	73.66%	0	\$0.00	NA	0
	Unavailable	23	\$2,947,554.00	26.34%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,190,402.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQR7	PHH MORTGAGE CORPORATION	49	\$11,210,234.77	58.33%	0	\$0.00	NA	0
	Unavailable	35	\$8,009,891.92	41.67%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$19,220,126.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417MQS5	PHH MORTGAGE CORPORATION	29	\$3,972,969.11	65.27%	0	\$0.00	NA	0
	Unavailable	15	\$2,114,105.95	34.73%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,087,075.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQT3	PHH MORTGAGE CORPORATION	86	\$5,650,782.51	73.63%	0	\$0.00	NA	0
	Unavailable	29	\$2,023,569.11	26.37%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$7,674,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQU0	PHH MORTGAGE CORPORATION	25	\$4,078,622.06	57.81%	0	\$0.00	NA	0
	Unavailable	18	\$2,976,835.50	42.19%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,055,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQV8	PHH MORTGAGE CORPORATION	78	\$14,051,351.28	86.89%	0	\$0.00	NA	0
	Unavailable	17	\$2,119,476.24	13.11%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$16,170,827.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQW6	PHH MORTGAGE CORPORATION	101	\$20,350,383.70	67.14%	0	\$0.00	NA	0
	Unavailable	53	\$9,960,416.72	32.86%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$30,310,800.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQX4	PHH MORTGAGE CORPORATION	8	\$1,952,211.72	54.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,657,385.42	45.92%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,609,597.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQY2	PHH MORTGAGE CORPORATION	59	\$16,552,780.38	81.11%	0	\$0.00	NA	0
	Unavailable	12	\$3,854,080.91	18.89%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$20,406,861.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQZ9	PHH MORTGAGE CORPORATION	6	\$950,604.69	82.63%	0	\$0.00	NA	0
	Unavailable	1	\$199,827.80	17.37%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,150,432.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MR21	Unavailable	9	\$1,706,685.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,706,685.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MR39	Unavailable	15	\$1,230,289.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,230,289.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MR47	Unavailable	6	\$1,273,107.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,273,107.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MR54	Unavailable	13	\$2,165,384.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,165,384.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MR62	Unavailable	7	\$1,135,941.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,135,941.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MR70	Unavailable	6	\$1,156,127.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,156,127.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MR88	Unavailable	11	\$2,033,796.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,033,796.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MR96	Unavailable	11	\$1,711,919.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,711,919.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRR6	Unavailable	9	\$1,551,700.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,551,700.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRS4	Unavailable	10	\$1,841,180.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,841,180.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRT2	Unavailable	9	\$2,307,467.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,307,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRU9	Unavailable	9	\$1,499,080.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,499,080.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRV7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,211.93	3.7%	0	\$0.00	NA	0
	Unavailable	24	\$5,184,070.87	96.3%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,383,282.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRW5	Unavailable	13	\$2,873,116.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,873,116.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRX3	Unavailable	9	\$2,042,959.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,042,959.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRY1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	7.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,585,235.62	92.39%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,715,735.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MRZ8		Unavailable	29	\$1,715,844.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,715,844.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSA2		Unavailable	6	\$1,036,134.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,036,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSB0		Unavailable	6	\$1,398,959.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,398,959.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSH7		ALLY BANK	9	\$2,032,950.00	70.12%	0	\$0.00	NA	0
		Unavailable	4	\$866,259.06	29.88%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,899,209.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MW58		UNIVERSAL MORTGAGE CORPORATION	8	\$1,210,822.31	24.4%	0	\$0.00	NA	0
		Unavailable	24	\$3,750,907.14	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,961,729.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MW66		UNIVERSAL MORTGAGE CORPORATION	3	\$588,763.00	42.27%	0	\$0.00	NA	0
		Unavailable	5	\$804,177.10	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,392,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MW74		UNIVERSAL MORTGAGE CORPORATION	3	\$566,040.00	36.61%	0	\$0.00	NA	0
		Unavailable	9	\$979,921.95	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,545,961.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MX24		PHH MORTGAGE CORPORATION	26	\$3,492,911.53	74.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,224,849.22	25.96%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,717,760.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MX32		PHH MORTGAGE CORPORATION	77	\$4,604,432.33	66.55%	0	\$0.00	NA	0
		Unavailable	40	\$2,313,866.85	33.45%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$6,918,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MX40		PHH MORTGAGE CORPORATION	39	\$3,803,360.22	66.17%	0	\$0.00	NA	0
		Unavailable	20	\$1,944,688.90	33.83%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,748,049.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MX57		PHH MORTGAGE CORPORATION	11	\$1,761,738.39	78.35%	0	\$0.00	NA	0
		Unavailable	3	\$486,940.67	21.65%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,248,679.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MX65		PHH MORTGAGE CORPORATION	14	\$904,409.19	85.08%	0	\$0.00	NA	0
		Unavailable	2	\$158,634.50	14.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,063,043.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MX73		PHH MORTGAGE CORPORATION	13	\$733,987.70	71.13%	0	\$0.00	NA	0
		Unavailable	5	\$297,932.98	28.87%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,031,920.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MX81		PHH MORTGAGE CORPORATION	58	\$9,502,805.97	69.42%	0	\$0.00	NA	0
		Unavailable	27	\$4,186,376.20	30.58%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,689,182.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MX99		PHH MORTGAGE CORPORATION	45	\$8,710,792.67	70.55%	0	\$0.00	NA	0
		Unavailable	20	\$3,635,989.45	29.45%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,346,782.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MXC2		PHH MORTGAGE CORPORATION	24	\$4,127,201.54	58.41%	0	\$0.00	NA	0
		Unavailable	22	\$2,939,098.25	41.59%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,066,299.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MXD0		PHH MORTGAGE CORPORATION	42	\$7,176,570.38	60.73%	0	\$0.00	NA	0
		Unavailable	26	\$4,641,238.91	39.27%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,817,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MXE8		PHH MORTGAGE CORPORATION	53	\$13,569,176.41	55.51%	0	\$0.00	NA	0
		Unavailable	56	\$10,873,251.61	44.49%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$24,442,428.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MXF5		PHH MORTGAGE CORPORATION	51	\$11,497,961.78	76.2%	0	\$0.00	NA	0
		Unavailable	11	\$3,590,359.78	23.8%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,088,321.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MXG3		PHH MORTGAGE CORPORATION	39	\$9,385,577.18	93.42%	0	\$0.00	NA	0
		Unavailable	1	\$661,000.00	6.58%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,046,577.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MXH1	PHH MORTGAGE CORPORATION	11	\$2,608,423.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,608,423.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MXK4	PHH MORTGAGE CORPORATION	24	\$4,606,024.12	55.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$111,163.68	1.35%	0	\$0.00	NA	0
	Unavailable	21	\$3,534,789.86	42.83%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,251,977.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MXL2	PHH MORTGAGE CORPORATION	42	\$12,466,148.80	77.71%	0	\$0.00	NA	0
	Unavailable	16	\$3,576,620.50	22.29%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$16,042,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MXM0	PHH MORTGAGE CORPORATION	30	\$3,773,240.10	69.04%	0	\$0.00	NA	0
	Unavailable	24	\$1,691,888.58	30.96%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,465,128.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MXN8	PHH MORTGAGE CORPORATION	109	\$25,612,453.39	52.99%	0	\$0.00	NA	0
	Unavailable	115	\$22,725,956.07	47.01%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$48,338,409.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MXP3	PHH MORTGAGE CORPORATION	47	\$12,993,226.88	84.3%	0	\$0.00	NA	0
	Unavailable	10	\$2,420,703.73	15.7%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,413,930.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MXR9	PHH MORTGAGE CORPORATION	14	\$1,832,285.27	54.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,529,476.13	45.5%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,361,761.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MXS7	PHH MORTGAGE CORPORATION	18	\$1,165,378.83	57.34%	0	\$0.00	NA	0
	Unavailable	13	\$866,947.31	42.66%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,032,326.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MXT5	PHH MORTGAGE CORPORATION	20	\$1,905,264.74	61.79%	0	\$0.00	NA	0
	Unavailable	12	\$1,178,152.15	38.21%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,083,416.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MXU2	PHH MORTGAGE CORPORATION	40	\$5,543,083.82	56.26%	0	\$0.00	NA	0
	Unavailable	31	\$4,309,061.57	43.74%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,852,145.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MXV0	PHH MORTGAGE CORPORATION	50	\$3,322,455.17	56.44%	0	\$0.00	NA	0
	Unavailable	37	\$2,564,476.67	43.56%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,886,931.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MXW8	PHH MORTGAGE CORPORATION	73	\$7,207,302.03	52.89%	0	\$0.00	NA	0
	Unavailable	65	\$6,419,395.98	47.11%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$13,626,698.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MXX6	PHH MORTGAGE CORPORATION	14	\$4,187,490.47	93.1%	0	\$0.00	NA	0
	Unavailable	1	\$310,517.18	6.9%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,498,007.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MXY4	PHH MORTGAGE CORPORATION	27	\$3,194,539.75	65.72%	0	\$0.00	NA	0
	Unavailable	14	\$1,666,525.97	34.28%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,861,065.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MXZ1	PHH MORTGAGE CORPORATION	44	\$7,184,091.24	55.75%	0	\$0.00	NA	0
	Unavailable	35	\$5,701,730.60	44.25%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,885,821.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MY23	PHH MORTGAGE CORPORATION	41	\$9,293,071.39	92.84%	0	\$0.00	NA	0
	Unavailable	3	\$716,244.12	7.16%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,009,315.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MY31	PHH MORTGAGE CORPORATION	29	\$9,613,289.21	95.84%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,030,289.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MYA5	PHH MORTGAGE CORPORATION	7	\$697,094.25	66.55%	0	\$0.00	NA	0
	Unavailable	5	\$350,419.60	33.45%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,047,513.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MYB3	PHH MORTGAGE CORPORATION	86	\$20,247,426.46	60.42%	0	\$0.00	NA	0
	Unavailable	58	\$13,262,369.60	39.58%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$33,509,796.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MYC1	PHH MORTGAGE CORPORATION	63	\$13,151,281.73	72.45%	0	\$0.00	NA	0
	Unavailable	26	\$5,001,768.01	27.55%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$18,153,049.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MYD9	PHH MORTGAGE CORPORATION	24	\$4,493,882.67	64.1%	0	\$0.00	NA	0
	Unavailable	10	\$2,517,000.69	35.9%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,010,883.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MYE7	PHH MORTGAGE CORPORATION	18	\$2,533,666.34	91.6%	0	\$0.00	NA	0
	Unavailable	2	\$232,423.80	8.4%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,766,090.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MYF4	PHH MORTGAGE CORPORATION	50	\$9,177,434.99	86.48%	0	\$0.00	NA	0
	Unavailable	12	\$1,435,301.23	13.52%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,612,736.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MYG2	PHH MORTGAGE CORPORATION	10	\$776,317.85	63.33%	0	\$0.00	NA	0
	Unavailable	4	\$449,419.93	36.67%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,225,737.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MYW7	PHH MORTGAGE CORPORATION	47	\$11,650,835.98	97.09%	0	\$0.00	NA	0
	Unavailable	1	\$349,494.79	2.91%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,000,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MYX5	PHH MORTGAGE CORPORATION	34	\$8,320,775.02	93.85%	0	\$0.00	NA	0
	Unavailable	2	\$545,600.00	6.15%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,866,375.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MYY3	PHH MORTGAGE CORPORATION	46	\$10,952,652.07	90.96%	0	\$0.00	NA	0
	Unavailable	3	\$1,089,000.00	9.04%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,041,652.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MYZ0	PHH MORTGAGE	42	\$9,995,722.94	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>42</b>	<b>\$9,995,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2C4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,925,199.67	99.28%	0	\$0.00	NA	0
		Unavailable	1	\$79,600.00	0.72%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,004,799.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2D2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,383,977.53	79.65%	0	\$0.00	NA	0
		Unavailable	4	\$1,120,000.00	20.35%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,503,977.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2F7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,696,750.00	93.58%	0	\$0.00	NA	0
		Unavailable	2	\$322,000.00	6.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,018,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2G5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,726,365.85	85.96%	0	\$0.00	NA	0
		Unavailable	2	\$282,000.00	14.04%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,008,365.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2J9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,225,221.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,225,221.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,200.00	8.93%	0	\$0.00	NA	0
		Unavailable	21	\$5,345,430.00	91.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,869,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5K3		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,568,631.00	8.06%	0	\$0.00	NA	0
		Unavailable	349	\$97,722,829.43	91.94%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$106,291,460.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5L1		FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$26,306,238.62	30.38%	0	\$0.00	NA	0
		Unavailable	203	\$60,287,814.01	69.62%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$86,594,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417N5M9	FLAGSTAR CAPITAL MARKETS CORPORATION	72	\$21,862,497.22	33.46%	0	\$0.00	NA	0
	Unavailable	148	\$43,484,393.57	66.54%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$65,346,890.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5N7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,237,468.90	21.45%	0	\$0.00	NA	0
	Unavailable	45	\$11,854,789.08	78.55%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,092,257.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5P2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,051.13	6.85%	0	\$0.00	NA	0
	Unavailable	11	\$2,407,881.37	93.15%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,584,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5Q0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,593,636.39	95.58%	0	\$0.00	NA	0
	Unavailable	1	\$166,150.00	4.42%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,759,786.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5R8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,563,379.68	95.62%	0	\$0.00	NA	0
	Unavailable	1	\$255,100.00	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,818,479.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5S6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,764,793.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,764,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5T4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,935,036.21	7.37%	0	\$0.00	NA	0
	Unavailable	140	\$36,896,049.40	92.63%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$39,831,085.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5U1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,698,046.00	18.52%	0	\$0.00	NA	0
	Unavailable	83	\$25,063,166.11	81.48%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$30,761,212.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5V9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,670,435.00	50.2%	0	\$0.00	NA	0
	Unavailable	10	\$2,649,365.00	49.8%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,319,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5W7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,719,155.00	17.79%	0	\$0.00	NA	0

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		Unavailable	32	\$17,186,327.49	82.21%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$20,905,482.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5Y3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,682.00	15.78%	0	\$0.00	NA	0
		Unavailable	15	\$948,510.07	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,126,192.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5Z0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$775,806.00	24.91%	0	\$0.00	NA	0
		Unavailable	18	\$2,338,192.03	75.09%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,113,998.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6A4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,941.83	8.7%	0	\$0.00	NA	0
		Unavailable	17	\$1,091,464.52	91.3%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,195,406.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6B2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,518.23	23.53%	0	\$0.00	NA	0
		Unavailable	7	\$872,800.00	76.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,141,318.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6C0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$283,833.47	13.92%	0	\$0.00	NA	0
		Unavailable	19	\$1,755,592.71	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,039,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N7M7		NATIONAL CITY BANK	23	\$2,857,721.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,857,721.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NC25		BANK OF AMERICA, N.A.	25	\$5,377,271.93	45.65%	0	\$0.00	NA	0
		Unavailable	26	\$6,402,978.76	54.35%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,780,250.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NC33		BANK OF AMERICA, N.A.	58	\$16,793,858.58	21.95%	0	\$0.00	NA	0
		Unavailable	193	\$59,729,558.25	78.05%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$76,523,416.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NC41		BANK OF AMERICA, N.A.	16	\$2,139,708.80	77.72%	0	\$0.00	NA	0
		Unavailable	5	\$613,376.75	22.28%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,753,085.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NC58		BANK OF AMERICA, N.A.	26	\$7,035,885.03	71.07%	0	\$0.00	NA	0
		Unavailable	9	\$2,863,891.93	28.93%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,899,776.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NC66	BANK OF AMERICA, N.A.	24	\$4,782,591.03	19.12%	0	\$0.00	NA	0
	Unavailable	75	\$20,232,955.20	80.88%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,015,546.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NC74	BANK OF AMERICA, N.A.	23	\$6,276,411.00	15.66%	0	\$0.00	NA	0
	Unavailable	110	\$33,796,581.04	84.34%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$40,072,992.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NC82	BANK OF AMERICA, N.A.	23	\$6,610,285.18	21.95%	0	\$0.00	NA	0
	Unavailable	83	\$23,506,214.18	78.05%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$30,116,499.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NC90	BANK OF AMERICA, N.A.	50	\$11,959,794.48	23.89%	0	\$0.00	NA	0
	Unavailable	132	\$38,092,791.29	76.11%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$50,052,585.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCL3	BANK OF AMERICA, N.A.	22	\$1,336,480.88	19.01%	0	\$0.00	NA	0
	Unavailable	84	\$5,693,906.56	80.99%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$7,030,387.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCM1	BANK OF AMERICA, N.A.	98	\$25,795,869.21	25.79%	0	\$0.00	NA	0
	Unavailable	258	\$74,228,189.67	74.21%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$100,024,058.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCN9	BANK OF AMERICA, N.A.	18	\$5,108,544.67	10.22%	0	\$0.00	NA	0
	Unavailable	151	\$44,898,403.07	89.78%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$50,006,947.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCQ2	Unavailable	5	\$862,513.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$862,513.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCR0	Unavailable	1	\$169,102.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$169,102.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCS8	BANK OF AMERICA, N.A.	66	\$9,077,524.59	34.27%	0	\$0.00	NA	0
	Unavailable	126	\$17,413,266.09	65.73%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$26,490,790.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCT6	BANK OF AMERICA, N.A.	7	\$1,555,593.93	79.16%	0	\$0.00	NA	0
	Unavailable	3	\$409,515.67	20.84%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,965,109.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCU3	BANK OF AMERICA, N.A.	42	\$6,066,523.32	48.33%	0	\$0.00	NA	0
	Unavailable	44	\$6,486,604.74	51.67%	0	\$0.00	NA	0

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<b>Total</b>			<b>86</b>	<b>\$12,553,128.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCV1	BANK OF AMERICA, N.A.		44	\$6,133,011.61	32.61%	0	\$0.00	NA	0
	Unavailable		86	\$12,674,369.24	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$18,807,380.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCW9	BANK OF AMERICA, N.A.		1	\$78,704.44	7.05%	0	\$0.00	NA	0
	Unavailable		5	\$1,037,249.08	92.95%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,115,953.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCX7	BANK OF AMERICA, N.A.		5	\$1,317,933.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,317,933.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCY5	BANK OF AMERICA, N.A.		16	\$3,565,380.65	27.01%	0	\$0.00	NA	0
	Unavailable		38	\$9,633,666.05	72.99%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,199,046.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCZ2	BANK OF AMERICA, N.A.		3	\$811,426.28	40.51%	0	\$0.00	NA	0
	Unavailable		4	\$1,191,406.39	59.49%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,002,832.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ND24	BANK OF AMERICA, N.A.		24	\$6,428,160.00	25.51%	0	\$0.00	NA	0
	Unavailable		61	\$18,773,843.45	74.49%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$25,202,003.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NDA6	BANK OF AMERICA, N.A.		10	\$982,093.86	91.94%	0	\$0.00	NA	0
	Unavailable		1	\$86,104.67	8.06%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,068,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NDB4	BANK OF AMERICA, N.A.		5	\$1,322,185.28	75.16%	0	\$0.00	NA	0
	Unavailable		3	\$436,924.05	24.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,759,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NDC2	BANK OF AMERICA, N.A.		6	\$1,800,674.68	26.9%	0	\$0.00	NA	0
	Unavailable		16	\$4,892,362.26	73.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,693,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NDD0	BANK OF AMERICA, N.A.		147	\$14,395,508.03	41.07%	0	\$0.00	NA	0
	Unavailable		209	\$20,653,246.34	58.93%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$35,048,754.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NDE8	BANK OF AMERICA, N.A.		112	\$25,724,262.70	42.85%	0	\$0.00	NA	0
	Unavailable		137	\$34,304,701.88	57.15%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$60,028,964.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NDF5	BANK OF AMERICA, N.A.	17	\$4,920,018.63	38.41%	0	\$0.00	NA	0
	Unavailable	31	\$7,887,939.76	61.59%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,807,958.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NDG3	BANK OF AMERICA, N.A.	2	\$103,880.78	9.5%	0	\$0.00	NA	0
	Unavailable	11	\$989,054.41	90.5%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,092,935.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NDH1	BANK OF AMERICA, N.A.	12	\$3,086,431.54	57.11%	0	\$0.00	NA	0
	Unavailable	9	\$2,317,500.15	42.89%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,403,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NDJ7	BANK OF AMERICA, N.A.	10	\$3,270,500.00	64.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,763,843.95	35.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,034,343.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NDK4	BANK OF AMERICA, N.A.	55	\$14,780,827.38	97.28%	0	\$0.00	NA	0
	Unavailable	1	\$413,607.53	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,194,434.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NDL2	BANK OF AMERICA, N.A.	54	\$13,497,904.45	53.75%	0	\$0.00	NA	0
	Unavailable	43	\$11,612,283.65	46.25%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$25,110,188.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NDM0	BANK OF AMERICA, N.A.	23	\$6,246,178.67	69.42%	0	\$0.00	NA	0
	Unavailable	9	\$2,751,842.94	30.58%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,998,021.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NDN8	BANK OF AMERICA, N.A.	154	\$9,589,150.77	39.91%	0	\$0.00	NA	0
	Unavailable	222	\$14,437,120.27	60.09%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$24,026,271.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NDQ1	BANK OF AMERICA, N.A.	3	\$606,000.00	47.37%	0	\$0.00	NA	0
	Unavailable	3	\$673,418.82	52.63%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,279,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NDR9	Unavailable	2	\$344,469.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$344,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NDS7	Unavailable	2	\$179,784.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$179,784.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NDV0	Unavailable	3	\$400,144.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$400,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NDW8	BANK OF AMERICA, N.A.	1	\$146,700.00	5.8%	0	\$0.00	NA	0
	Unavailable	20	\$2,381,278.60	94.2%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,527,978.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NDX6	BANK OF AMERICA, N.A.	23	\$5,348,437.75	10.65%	0	\$0.00	NA	0
	Unavailable	141	\$44,852,198.79	89.35%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$50,200,636.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NDY4	BANK OF AMERICA, N.A.	22	\$5,028,820.96	19.94%	0	\$0.00	NA	0
	Unavailable	64	\$20,186,383.99	80.06%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$25,215,204.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NDZ1	BANK OF AMERICA, N.A.	67	\$16,327,826.83	32.49%	0	\$0.00	NA	0
	Unavailable	120	\$33,919,864.34	67.51%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$50,247,691.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NE49	Unavailable	21	\$5,194,569.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,194,569.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NE64	Unavailable	18	\$1,081,232.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,081,232.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NE80	Unavailable	28	\$6,491,942.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,491,942.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NE98	Unavailable	20	\$4,687,017.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,687,017.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEN7	Unavailable	24	\$5,228,314.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,228,314.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NF22	Unavailable	20	\$4,397,668.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,397,668.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NF30	Unavailable	26	\$5,563,834.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,563,834.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NF48	Unavailable	23	\$5,398,026.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,398,026.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NF55	Unavailable	18	\$5,237,747.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,237,747.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NF63	Unavailable	7	\$1,175,894.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,175,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NF71	Unavailable	23	\$7,290,792.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,290,792.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NF89	Unavailable	11	\$1,082,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,082,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NF97	Unavailable	14	\$4,640,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,640,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NFA4	Unavailable	22	\$5,257,227.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,257,227.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NFB2	Unavailable	13	\$1,094,997.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,094,997.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NFC0	Unavailable	15	\$1,008,710.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,008,710.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NFD8	Unavailable	25	\$5,234,492.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,234,492.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NFF3	Unavailable	14	\$1,048,270.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,048,270.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NFG1	Unavailable	19	\$4,607,122.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,607,122.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NFJ5	Unavailable	32	\$7,284,103.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,284,103.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NFK2	Unavailable	13	\$1,011,231.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,011,231.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NFL0	Unavailable	23	\$6,041,472.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,041,472.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NFN6	Unavailable	10	\$1,071,661.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,071,661.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NFQ9	Unavailable	23	\$6,992,977.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,992,977.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NFR7	Unavailable	24	\$6,013,943.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,013,943.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NFS5	Unavailable	22	\$5,267,982.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,267,982.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NFT3	Unavailable	17	\$1,122,212.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,122,212.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NFU0	Unavailable	17	\$5,233,976.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,233,976.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NFV8	Unavailable	18	\$5,410,651.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,410,651.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NFW6	Unavailable	5	\$1,020,990.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,020,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NFX4	Unavailable	7	\$1,268,320.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,268,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NFY2	Unavailable	19	\$4,748,937.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,748,937.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NFZ9	Unavailable	14	\$1,056,036.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,056,036.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NGA3	Unavailable	23	\$5,955,729.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,955,729.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NGB1	Unavailable	29	\$7,289,841.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,289,841.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NGD7	Unavailable	7	\$1,248,320.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,248,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NGE5	Unavailable	15	\$1,016,510.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,016,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NGF2	Unavailable	20	\$4,896,860.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,896,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NGG0	Unavailable	6	\$1,289,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,289,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NGH8	Unavailable	23	\$6,032,107.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,032,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417NGJ4	Unavailable	11	\$1,099,640.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,099,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NGK1	Unavailable	20	\$5,009,847.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,009,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NGM7	Unavailable	22	\$1,323,590.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,323,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NGN5	Unavailable	11	\$1,098,341.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,098,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NGP0	Unavailable	17	\$1,106,617.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,106,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NGQ8	Unavailable	28	\$7,297,971.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,297,971.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NGR6	Unavailable	16	\$1,092,535.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,092,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NGU9	Unavailable	10	\$1,256,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,256,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NH20	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$505,200.00	37.65%	0	\$0.00	NA	0
	Unavailable	5	\$836,800.00	62.35%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NH38	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,326,750.00	49.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,363,100.00	50.68%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,689,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHS3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$779,747.58	34.08%	0	\$0.00	NA	0
	Unavailable	10	\$1,508,343.13	65.92%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,288,090.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,128,876.43	37.11%	0	\$0.00	NA	0
	Unavailable	14	\$1,912,791.76	62.89%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,041,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHU8		3	\$290,500.00	20.3%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	Unavailable	8	\$1,140,766.63	79.7%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,431,266.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,500.00	21.68%	0	\$0.00	NA	0
	Unavailable	5	\$987,854.42	78.32%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,261,354.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHW4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,216,300.00	96.05%	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,266,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHX2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,050.00	32.09%	0	\$0.00	NA	0
	Unavailable	4	\$783,150.00	67.91%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,153,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHY0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	10.1%	0	\$0.00	NA	0
	Unavailable	12	\$2,171,068.93	89.9%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,415,068.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHZ7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$974,420.00	62.52%	0	\$0.00	NA	0
	Unavailable	4	\$584,275.00	37.48%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,558,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NN23	GMAC MORTGAGE, LLC	8	\$2,139,400.00	4.3%	0	\$0.00	NA	0
	Unavailable	173	\$47,608,219.77	95.7%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$49,747,619.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NN31	GMAC MORTGAGE, LLC	30	\$6,133,169.92	67.81%	0	\$0.00	NA	0
	Unavailable	16	\$2,911,479.62	32.19%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,044,649.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NN49	GMAC MORTGAGE, LLC	200	\$28,384,779.83	67.11%	0	\$0.00	NA	0
	Unavailable	98	\$13,914,261.66	32.89%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$42,299,041.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NN56	GMAC MORTGAGE, LLC	10	\$1,042,340.36	83%	0	\$0.00	NA	0
	Unavailable	2	\$213,507.42	17%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,255,847.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NN64	GMAC MORTGAGE, LLC	20	\$6,038,044.25	38.15%	0	\$0.00	NA	0
	Unavailable	39	\$9,788,729.35	61.85%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,826,773.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NN72	GMAC MORTGAGE, LLC	4	\$319,125.00	29.03%	0	\$0.00	NA	0
	Unavailable	9	\$780,085.96	70.97%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,099,210.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NN80	GMAC MORTGAGE, LLC	4	\$269,801.00	14.86%	0	\$0.00	NA	0
	Unavailable	22	\$1,546,081.81	85.14%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,815,882.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NN98	GMAC MORTGAGE, LLC	24	\$5,488,692.68	11.37%	0	\$0.00	NA	0
	Unavailable	162	\$42,804,867.73	88.63%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$48,293,560.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNU1	GMAC MORTGAGE, LLC	3	\$691,000.00	7.5%	0	\$0.00	NA	0
	Unavailable	28	\$8,517,895.00	92.5%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,208,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNV9	GMAC MORTGAGE, LLC	11	\$2,393,703.00	7.98%	0	\$0.00	NA	0
	Unavailable	87	\$27,612,030.00	92.02%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$30,005,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNW7	GMAC MORTGAGE, LLC	2	\$714,900.00	5.55%	0	\$0.00	NA	0
	Unavailable	39	\$12,157,055.75	94.45%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,871,955.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNX5	GMAC MORTGAGE, LLC	15	\$3,735,450.00	25.45%	0	\$0.00	NA	0
	Unavailable	37	\$10,943,791.00	74.55%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,679,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNY3	GMAC MORTGAGE, LLC	35	\$9,114,512.07	28.99%	0	\$0.00	NA	0
	Unavailable	81	\$22,323,405.58	71.01%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$31,437,917.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNZ0	GMAC MORTGAGE, LLC	2	\$771,900.00	4.64%	0	\$0.00	NA	0
	Unavailable	59	\$15,857,978.30	95.36%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,629,878.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NP21	GMAC MORTGAGE, LLC	15	\$3,980,175.00	11.23%	0	\$0.00	NA	0
	Unavailable	103	\$31,464,270.81	88.77%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$35,444,445.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NP39	GMAC MORTGAGE, LLC	45	\$10,005,471.50	20.94%	0	\$0.00	NA	0

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		Unavailable	136	\$37,778,729.35	79.06%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$47,784,200.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NP47		GMAC MORTGAGE, LLC	25	\$5,794,501.00	11.77%	0	\$0.00	NA	0
		Unavailable	157	\$43,444,023.10	88.23%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$49,238,524.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NP54		GMAC MORTGAGE, LLC	51	\$11,452,692.82	33.57%	0	\$0.00	NA	0
		Unavailable	92	\$22,666,583.81	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$34,119,276.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NP62		GMAC MORTGAGE, LLC	7	\$1,308,095.67	52.59%	0	\$0.00	NA	0
		Unavailable	5	\$1,179,243.00	47.41%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,487,338.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NP70		GMAC MORTGAGE, LLC	2	\$715,600.00	4.53%	0	\$0.00	NA	0
		Unavailable	66	\$15,072,239.58	95.47%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,787,839.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NPA3		GMAC MORTGAGE, LLC	38	\$9,300,620.15	19.54%	0	\$0.00	NA	0
		Unavailable	138	\$38,309,287.51	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$47,609,907.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NPB1		GMAC MORTGAGE, LLC	43	\$10,243,572.29	20.95%	0	\$0.00	NA	0
		Unavailable	139	\$38,652,311.13	79.05%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$48,895,883.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NPC9		GMAC MORTGAGE, LLC	16	\$1,134,497.16	26.6%	0	\$0.00	NA	0
		Unavailable	45	\$3,130,354.00	73.4%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,264,851.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NPD7		GMAC MORTGAGE, LLC	22	\$2,171,999.09	36.88%	0	\$0.00	NA	0
		Unavailable	38	\$3,716,673.54	63.12%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,888,672.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NPE5		GMAC MORTGAGE, LLC	55	\$7,136,462.75	36.59%	0	\$0.00	NA	0
		Unavailable	96	\$12,367,668.72	63.41%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,504,131.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NPF2		GMAC MORTGAGE, LLC	34	\$5,438,888.81	31.38%	0	\$0.00	NA	0
		Unavailable	73	\$11,891,562.43	68.62%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$17,330,451.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NPG0		GMAC MORTGAGE, LLC	5	\$1,088,955.98	12.83%	0	\$0.00	NA	0
		Unavailable	29	\$7,399,245.94	87.17%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$8,488,201.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NPH8	GMAC MORTGAGE, LLC		6	\$349,140.27	27.42%	0	\$0.00	NA	0
	Unavailable		15	\$924,327.08	72.58%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,273,467.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NPJ4	GMAC MORTGAGE, LLC		6	\$563,920.00	52.94%	0	\$0.00	NA	0
	Unavailable		5	\$501,360.32	47.06%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,065,280.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NPK1	GMAC MORTGAGE, LLC		35	\$9,966,395.57	20.32%	0	\$0.00	NA	0
	Unavailable		129	\$39,087,494.57	79.68%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$49,053,890.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NPL9	GMAC MORTGAGE, LLC		1	\$132,000.00	13%	0	\$0.00	NA	0
	Unavailable		7	\$883,370.31	87%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,015,370.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NPM7	GMAC MORTGAGE, LLC		56	\$11,971,927.03	24.35%	0	\$0.00	NA	0
	Unavailable		138	\$37,200,881.87	75.65%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$49,172,808.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NPQ8	GMAC MORTGAGE, LLC		6	\$1,312,500.00	28.45%	0	\$0.00	NA	0
	Unavailable		17	\$3,300,498.56	71.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,612,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NPR6	GMAC MORTGAGE, LLC		33	\$6,682,496.00	13.56%	0	\$0.00	NA	0
	Unavailable		182	\$42,583,184.41	86.44%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$49,265,680.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NPS4	GMAC MORTGAGE, LLC		56	\$11,168,466.69	22.85%	0	\$0.00	NA	0
	Unavailable		163	\$37,704,280.40	77.15%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$48,872,747.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NPT2	GMAC MORTGAGE, LLC		33	\$9,059,467.24	18.3%	0	\$0.00	NA	0
	Unavailable		144	\$40,447,153.72	81.7%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$49,506,620.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NPU9	GMAC MORTGAGE, LLC		11	\$2,559,700.00	5.09%	0	\$0.00	NA	0
	Unavailable		164	\$47,699,240.61	94.91%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$50,258,940.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NPV7	GMAC MORTGAGE, LLC		66	\$13,124,300.70	27.03%	0	\$0.00	NA	0
	Unavailable		153	\$35,430,919.04	72.97%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$48,555,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NPX3	GMAC MORTGAGE, LLC	32	\$8,051,510.00	16.42%	0	\$0.00	NA	0
	Unavailable	150	\$40,985,411.01	83.58%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$49,036,921.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NPY1	GMAC MORTGAGE, LLC	72	\$17,953,505.09	36.37%	0	\$0.00	NA	0
	Unavailable	128	\$31,403,236.08	63.63%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$49,356,741.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NPZ8	GMAC MORTGAGE, LLC	49	\$11,429,606.36	22.87%	0	\$0.00	NA	0
	Unavailable	162	\$38,555,175.63	77.13%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$49,984,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NQA2	GMAC MORTGAGE, LLC	5	\$1,311,765.80	2.67%	0	\$0.00	NA	0
	Unavailable	165	\$47,765,189.98	97.33%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$49,076,955.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NQB0	GMAC MORTGAGE, LLC	6	\$426,800.00	40.65%	0	\$0.00	NA	0
	Unavailable	10	\$623,240.00	59.35%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,050,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NQC8	GMAC MORTGAGE, LLC	8	\$777,150.00	67.56%	0	\$0.00	NA	0
	Unavailable	4	\$373,187.00	32.44%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,150,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NQD6	GMAC MORTGAGE, LLC	3	\$415,700.00	32.27%	0	\$0.00	NA	0
	Unavailable	7	\$872,349.77	67.73%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,288,049.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NQE4	GMAC MORTGAGE, LLC	6	\$1,584,300.00	23.3%	0	\$0.00	NA	0
	Unavailable	20	\$5,215,039.98	76.7%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,799,339.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NQF1	Unavailable	43	\$12,044,602.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,044,602.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NQG9	Unavailable	3	\$856,985.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$856,985.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NQM6	GMAC MORTGAGE, LLC	12	\$6,029,876.80	5.34%	0	\$0.00	NA	0
	Unavailable	181	\$106,867,208.70	94.66%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$112,897,085.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NQN4	GMAC MORTGAGE, LLC	28	\$14,820,654.75	6.79%	0	\$0.00	NA	0
	Unavailable	351	\$203,424,701.02	93.21%	0	\$0.00	NA	0

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<b>Total</b>			<b>379</b>	<b>\$218,245,355.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NR86		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,997,742.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,997,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NV65		Unavailable	26	\$2,563,547.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,563,547.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NV73		Unavailable	26	\$1,765,251.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,765,251.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NV81		Unavailable	14	\$1,813,788.35	100%	1	\$112,459.22	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,813,788.35</b>	<b>100%</b>	<b>1</b>	<b>\$112,459.22</b>		<b>0</b>
31417NV99		Unavailable	17	\$1,662,514.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,662,514.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NW64		PROSPECT MORTGAGE, LLC	41	\$5,203,127.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,203,127.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NWA5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,236.48	6.12%	0	\$0.00	NA	0
		Unavailable	16	\$954,663.49	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,016,899.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NWB3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,650.00	5.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,562,356.94	94.83%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,702,006.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NWC1		Unavailable	5	\$1,332,726.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,332,726.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NWG2		PROSPECT MORTGAGE, LLC	8	\$924,349.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$924,349.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NWJ6		PROSPECT MORTGAGE, LLC	11	\$3,152,831.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,152,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NWK3		PROSPECT MORTGAGE, LLC	4	\$1,381,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,381,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NWM9		PROSPECT MORTGAGE, LLC	15	\$4,707,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,707,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NWN7	PROSPECT MORTGAGE, LLC	6	\$2,086,360.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,086,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NX89	Unavailable	5	\$351,886.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$351,886.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NX97	Unavailable	1	\$113,745.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$113,745.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYA3	Unavailable	1	\$142,036.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$142,036.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYB1	Unavailable	1	\$35,710.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$35,710.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYC9	U.S. BANK N.A.	1	\$80,719.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$80,719.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYD7	Unavailable	1	\$93,815.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$93,815.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYE5	Unavailable	2	\$172,311.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$172,311.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYF2	Unavailable	1	\$66,733.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$66,733.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYH8	Unavailable	1	\$43,418.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$43,418.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYJ4	Unavailable	1	\$99,269.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$99,269.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q2A1	BANK OF AMERICA, N.A.	63	\$14,839,980.96	19.7%	0	\$0.00	NA	0
	Unavailable	211	\$60,493,808.55	80.3%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$75,333,789.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q2B9	BANK OF AMERICA, N.A.	36	\$9,085,554.64	36.13%	0	\$0.00	NA	0
	Unavailable	57	\$16,060,615.72	63.87%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,146,170.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q2C7	BANK OF AMERICA, N.A.	63	\$15,899,555.00	31.53%	0	\$0.00	NA	0
	Unavailable	124	\$34,525,144.27	68.47%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$50,424,699.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417Q2D5	BANK OF AMERICA, N.A.	33	\$8,023,578.25	36.35%	0	\$0.00	NA	0
	Unavailable	52	\$14,050,493.45	63.65%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$22,074,071.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q2E3	BANK OF AMERICA, N.A.	16	\$3,721,079.00	36.95%	0	\$0.00	NA	0
	Unavailable	21	\$6,348,580.91	63.05%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,069,659.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q2F0	BANK OF AMERICA, N.A.	31	\$8,914,675.00	35.55%	0	\$0.00	NA	0
	Unavailable	59	\$16,159,485.65	64.45%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,074,160.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q2G8	BANK OF AMERICA, N.A.	9	\$2,915,472.16	29.08%	0	\$0.00	NA	0
	Unavailable	24	\$7,108,819.79	70.92%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,024,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q2H6	BANK OF AMERICA, N.A.	19	\$4,788,300.00	47.85%	0	\$0.00	NA	0
	Unavailable	18	\$5,219,492.00	52.15%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,007,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q2J2	BANK OF AMERICA, N.A.	16	\$4,639,053.00	46.33%	0	\$0.00	NA	0
	Unavailable	16	\$5,373,300.00	53.67%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,012,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q2K9	BANK OF AMERICA, N.A.	55	\$15,041,430.94	30.03%	0	\$0.00	NA	0
	Unavailable	119	\$35,040,905.19	69.97%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$50,082,336.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q2L7	BANK OF AMERICA, N.A.	38	\$10,883,171.36	27.17%	0	\$0.00	NA	0
	Unavailable	97	\$29,179,342.26	72.83%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$40,062,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q2M5	BANK OF AMERICA, N.A.	21	\$6,058,340.00	24.22%	0	\$0.00	NA	0
	Unavailable	64	\$18,958,252.00	75.78%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$25,016,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q2N3	BANK OF AMERICA, N.A.	27	\$6,615,150.80	26.4%	0	\$0.00	NA	0
	Unavailable	65	\$18,442,391.51	73.6%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,057,542.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q2P8	BANK OF AMERICA, N.A.	31	\$8,037,999.08	32.05%	0	\$0.00	NA	0
	Unavailable	53	\$17,043,483.20	67.95%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$25,081,482.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417Q2Q6	BANK OF AMERICA, N.A.	11	\$2,876,650.00	19.13%	0	\$0.00	NA	0
	Unavailable	40	\$12,159,519.08	80.87%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,036,169.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q2R4	BANK OF AMERICA, N.A.	19	\$4,282,899.61	42.82%	0	\$0.00	NA	0
	Unavailable	19	\$5,719,362.97	57.18%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,002,262.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q2S2	BANK OF AMERICA, N.A.	26	\$5,951,671.97	59.25%	0	\$0.00	NA	0
	Unavailable	15	\$4,093,829.44	40.75%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,045,501.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q2T0	BANK OF AMERICA, N.A.	19	\$5,131,674.14	51.27%	0	\$0.00	NA	0
	Unavailable	14	\$4,877,334.02	48.73%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,009,008.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q2U7	BANK OF AMERICA, N.A.	2	\$530,700.00	9.02%	0	\$0.00	NA	0
	Unavailable	25	\$5,353,993.00	90.98%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,884,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q2V5	BANK OF AMERICA, N.A.	55	\$16,196,453.00	46.15%	0	\$0.00	NA	0
	Unavailable	65	\$18,900,000.79	53.85%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$35,096,453.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q2W3	BANK OF AMERICA, N.A.	58	\$16,328,003.09	32.65%	0	\$0.00	NA	0
	Unavailable	113	\$33,681,725.55	67.35%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$50,009,728.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q2X1	BANK OF AMERICA, N.A.	1	\$111,763.07	11.11%	0	\$0.00	NA	0
	Unavailable	4	\$894,593.94	88.89%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,006,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q2Y9	BANK OF AMERICA, N.A.	4	\$1,049,143.82	57.17%	0	\$0.00	NA	0
	Unavailable	3	\$785,950.87	42.83%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,835,094.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q2Z6	BANK OF AMERICA, N.A.	43	\$11,663,244.89	21.16%	0	\$0.00	NA	0
	Unavailable	172	\$43,457,527.52	78.84%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$55,120,772.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q3B8	Unavailable	7	\$1,627,279.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,627,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q3C6	BANK OF AMERICA, N.A.	41	\$10,714,308.00	71.39%	0	\$0.00	NA	0
	Unavailable	14	\$4,293,393.69	28.61%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$15,007,701.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q3D4	BANK OF AMERICA, N.A.		30	\$8,968,455.00	59.47%	0	\$0.00	NA	0
	Unavailable		19	\$6,112,500.00	40.53%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,080,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q3E2	BANK OF AMERICA, N.A.		11	\$2,679,531.23	50.99%	0	\$0.00	NA	0
	Unavailable		9	\$2,575,430.65	49.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,254,961.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q3F9	Unavailable		3	\$1,121,829.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,121,829.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q3G7	BANK OF AMERICA, N.A.		9	\$2,388,150.00	51.72%	0	\$0.00	NA	0
	Unavailable		8	\$2,229,250.00	48.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,617,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q3H5	BANK OF AMERICA, N.A.		4	\$1,397,254.53	77.72%	0	\$0.00	NA	0
	Unavailable		1	\$400,500.00	22.28%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,797,754.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q3K8	BANK OF AMERICA, N.A.		88	\$8,684,270.65	44.89%	0	\$0.00	NA	0
	Unavailable		107	\$10,659,532.52	55.11%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$19,343,803.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q3L6	BANK OF AMERICA, N.A.		3	\$829,794.92	51.74%	0	\$0.00	NA	0
	Unavailable		3	\$773,995.31	48.26%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,603,790.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q3M4	BANK OF AMERICA, N.A.		11	\$3,459,600.00	34.39%	0	\$0.00	NA	0
	Unavailable		19	\$6,599,250.00	65.61%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,058,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q3N2	BANK OF AMERICA, N.A.		21	\$5,721,000.00	37.95%	0	\$0.00	NA	0
	Unavailable		33	\$9,355,100.00	62.05%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,076,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q3P7	BANK OF AMERICA, N.A.		25	\$5,314,325.00	26.48%	0	\$0.00	NA	0
	Unavailable		51	\$14,756,570.87	73.52%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,070,895.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q3Q5	BANK OF AMERICA, N.A.		18	\$4,562,860.00	37.81%	0	\$0.00	NA	0
	Unavailable		26	\$7,506,200.00	62.19%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,069,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417Q3R3	BANK OF AMERICA, N.A.	43	\$10,794,412.00	21.57%	0	\$0.00	NA	0
	Unavailable	129	\$39,254,625.00	78.43%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$50,049,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q3S1	BANK OF AMERICA, N.A.	7	\$2,033,900.00	18.48%	0	\$0.00	NA	0
	Unavailable	27	\$8,972,186.00	81.52%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$11,006,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q3T9	BANK OF AMERICA, N.A.	12	\$3,526,344.51	84.41%	0	\$0.00	NA	0
	Unavailable	2	\$651,166.84	15.59%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,177,511.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q3U6	BANK OF AMERICA, N.A.	86	\$21,612,165.08	96.79%	0	\$0.00	NA	0
	Unavailable	3	\$715,661.64	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$22,327,826.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q5N0	BANK OF AMERICA, N.A.	51	\$5,002,837.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,002,837.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q5P5	BANK OF AMERICA, N.A.	65	\$8,665,649.78	52.64%	0	\$0.00	NA	0
	Unavailable	50	\$7,795,335.19	47.36%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$16,460,984.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q5Q3	BANK OF AMERICA, N.A.	152	\$36,119,254.83	67.92%	0	\$0.00	NA	0
	Unavailable	58	\$17,063,259.82	32.08%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$53,182,514.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q5R1	BANK OF AMERICA, N.A.	55	\$10,989,170.50	91.83%	0	\$0.00	NA	0
	Unavailable	8	\$977,512.89	8.17%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,966,683.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q5S9	BANK OF AMERICA, N.A.	21	\$4,484,292.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,484,292.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q5T7	BANK OF AMERICA, N.A.	169	\$42,357,639.39	46.8%	0	\$0.00	NA	0
	Unavailable	185	\$48,155,043.05	53.2%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$90,512,682.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q5U4	BANK OF AMERICA, N.A.	29	\$1,875,592.78	92.42%	0	\$0.00	NA	0
	Unavailable	2	\$153,800.00	7.58%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,029,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q5V2	BANK OF AMERICA, N.A.	41	\$4,082,307.00	89.04%	0	\$0.00	NA	0
	Unavailable	5	\$502,700.00	10.96%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,585,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417Q5W0	BANK OF AMERICA, N.A.	138	\$35,740,575.66	41.82%	0	\$0.00	NA	0
	Unavailable	176	\$49,722,822.89	58.18%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$85,463,398.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q5Y6	BANK OF AMERICA, N.A.	14	\$4,406,953.42	73.93%	0	\$0.00	NA	0
	Unavailable	6	\$1,553,681.84	26.07%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,960,635.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q5Z3	BANK OF AMERICA, N.A.	154	\$31,999,186.72	87.9%	0	\$0.00	NA	0
	Unavailable	12	\$4,403,232.87	12.1%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$36,402,419.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q6A7	BANK OF AMERICA, N.A.	41	\$11,103,484.32	27.76%	0	\$0.00	NA	0
	Unavailable	110	\$28,889,267.02	72.24%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$39,992,751.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q6B5	BANK OF AMERICA, N.A.	59	\$13,028,829.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,028,829.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q6C3	BANK OF AMERICA, N.A.	35	\$4,675,695.76	87.61%	0	\$0.00	NA	0
	Unavailable	4	\$661,501.75	12.39%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,337,197.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q6D1	QUICKEN LOANS INC.	96	\$20,917,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$20,917,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q6E9	QUICKEN LOANS INC.	66	\$15,027,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,027,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q6F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,003,518.64	92.97%	0	\$0.00	NA	0
	Unavailable	1	\$75,842.59	7.03%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,079,361.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q6G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,029,749.07	96.44%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,141,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q6H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,855,486.72	96.85%	0	\$0.00	NA	0
	Unavailable	1	\$255,713.14	3.15%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$8,111,199.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q6J8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,226,991.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,226,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q6K5		QUICKEN LOANS INC.	29	\$6,418,964.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,418,964.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q6L3		QUICKEN LOANS INC.	36	\$5,950,472.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,950,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q6M1		QUICKEN LOANS INC.	16	\$1,772,315.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,772,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q6N9		Unavailable	103	\$18,784,428.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,784,428.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q6P4		Unavailable	135	\$23,296,464.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$23,296,464.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q6Q2		Unavailable	15	\$1,115,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,115,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q6W9		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$6,415,873.58	78.62%	0	\$0.00	NA	0
		Unavailable	7	\$1,744,749.60	21.38%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,160,623.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q7C2		Unavailable	7	\$1,847,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,847,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q7D0		Unavailable	99	\$20,329,178.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,329,178.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q7E8		Unavailable	222	\$41,536,290.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$41,536,290.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q7F5		Unavailable	60	\$7,392,261.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,392,261.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q7G3		COLONIAL SAVINGS FA	7	\$1,501,494.36	58.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,085,817.70	41.97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,587,312.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417Q7H1	COLONIAL SAVINGS FA	37	\$5,947,472.43	76.58%	0	\$0.00	NA	0
	Unavailable	13	\$1,818,775.78	23.42%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,766,248.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q7J7	WELLS FARGO BANK, N.A.	5	\$1,265,360.14	55.88%	0	\$0.00	NA	0
	Unavailable	5	\$999,211.36	44.12%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,264,571.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q7K4	WELLS FARGO BANK, N.A.	19	\$3,077,499.71	62.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,827,968.13	37.26%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,905,467.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q7L2	WELLS FARGO BANK, N.A.	21	\$5,188,270.53	60.21%	0	\$0.00	NA	0
	Unavailable	11	\$3,428,404.53	39.79%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,616,675.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Q7M0	WELLS FARGO BANK, N.A.	444	\$134,135,865.51	58.99%	0	\$0.00	NA	0
	Unavailable	351	\$93,260,209.64	41.01%	0	\$0.00	NA	0
<b>Total</b>		<b>795</b>	<b>\$227,396,075.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAA2	NATIONAL CITY BANK	16	\$2,480,593.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,480,593.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAB0	NATIONAL CITY BANK	28	\$4,151,309.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,151,309.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAC8	NATIONAL CITY BANK	12	\$2,125,359.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,125,359.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QB37	Unavailable	10	\$1,147,243.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,147,243.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QB45	Unavailable	139	\$34,816,752.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$34,816,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QB52	Unavailable	16	\$1,495,465.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,495,465.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QB60	Unavailable	28	\$3,169,719.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,169,719.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QB78	Unavailable	36	\$4,949,842.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,949,842.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QB86	Unavailable	16	\$3,826,853.37	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$3,826,853.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QB94	Unavailable		8	\$1,479,084.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,479,084.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QC28	ADVANCED FINANCIAL SERVICES, INC		6	\$1,042,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,042,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QCA0	Unavailable		7	\$1,550,762.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,550,762.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QCB8	Unavailable		157	\$39,656,050.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$39,656,050.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QCU6	ADVANCED FINANCIAL SERVICES, INC		10	\$1,117,912.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,117,912.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QCV4	ADVANCED FINANCIAL SERVICES, INC		32	\$4,581,370.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,581,370.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QCW2	ADVANCED FINANCIAL SERVICES, INC		20	\$1,985,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,985,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QCX0	ADVANCED FINANCIAL SERVICES, INC		20	\$1,846,584.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,846,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QCY8	ADVANCED FINANCIAL SERVICES, INC		26	\$3,830,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,830,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QCZ5	ADVANCED FINANCIAL SERVICES, INC		12	\$1,198,260.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,198,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QD92	DORAL BANK		18	\$2,364,700.00	97.41%	0	\$0.00	NA	0
	Unavailable		1	\$62,754.30	2.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,427,454.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QDG6	DORAL BANK		10	\$1,796,300.00	79.99%	0	\$0.00	NA	0
	Unavailable		2	\$449,391.82	20.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,245,691.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417QDH4	DORAL BANK	16	\$1,996,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,996,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QE26	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,250.00	8.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,207,504.60	91.77%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,315,754.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QE34	Unavailable	20	\$1,303,234.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,303,234.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QE42	Unavailable	6	\$1,513,928.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,513,928.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QE59	Unavailable	11	\$2,153,400.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,153,400.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QE75	Unavailable	15	\$1,923,122.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,923,122.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QE83	Unavailable	12	\$1,173,563.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,173,563.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QE91	Unavailable	38	\$7,024,972.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,024,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEQ3	QUICKEN LOANS INC.	122	\$28,464,865.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$28,464,865.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QER1	QUICKEN LOANS INC.	69	\$15,000,162.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,000,162.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QES9	QUICKEN LOANS INC.	8	\$1,630,598.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,630,598.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEZ3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,761.83	10.76%	0	\$0.00	NA	0
	Unavailable	32	\$4,102,858.52	89.24%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,597,620.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QF25	Unavailable	14	\$1,341,508.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,341,508.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QF33	Unavailable	37	\$6,868,666.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,868,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417QF58	Unavailable	17	\$1,240,151.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,240,151.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QF66	Unavailable	11	\$2,391,370.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,391,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QF74	Unavailable	9	\$1,149,565.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,149,565.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QF82	Unavailable	12	\$1,165,768.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,165,768.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QF90	Unavailable	28	\$5,722,773.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,722,773.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QFA7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,303.26	6.2%	0	\$0.00	NA	0
	Unavailable	17	\$1,245,167.21	93.8%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,327,470.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QFB5	Unavailable	8	\$2,240,876.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,240,876.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QFC3	Unavailable	27	\$3,526,123.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,526,123.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QFD1	Unavailable	28	\$2,765,797.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,765,797.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QFE9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,475.00	4.52%	0	\$0.00	NA	0
	Unavailable	25	\$1,679,663.49	95.48%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,759,138.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QFF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$209,600.00	6.22%	0	\$0.00	NA	0
	Unavailable	15	\$3,159,515.31	93.78%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,369,115.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QFG4	Unavailable	15	\$4,038,588.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,038,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QFH2	Unavailable	9	\$1,478,935.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,478,935.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417QFJ8		Unavailable	14	\$1,368,514.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,368,514.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QFK5		Unavailable	17	\$3,041,315.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,041,315.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QFL3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$459,000.00	42.89%	0	\$0.00	NA	0
		Unavailable	4	\$611,160.39	57.11%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,070,160.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QFM1		Unavailable	10	\$1,318,398.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,318,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QFN9		Unavailable	20	\$1,958,235.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,958,235.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QFP4		Unavailable	25	\$1,469,484.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,469,484.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QFQ2		Unavailable	19	\$1,007,076.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,007,076.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QFR0		Unavailable	19	\$3,612,778.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,612,778.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QFS8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,437.00	4.76%	0	\$0.00	NA	0
		Unavailable	26	\$4,866,598.78	95.24%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,110,035.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QFT6		Unavailable	14	\$3,546,781.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,546,781.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QFU3		Unavailable	10	\$1,290,250.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,290,250.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QFV1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	5.73%	0	\$0.00	NA	0
		Unavailable	19	\$1,234,596.85	94.27%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,309,596.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QFW9		Unavailable	10	\$1,290,055.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,290,055.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QFX7		Unavailable	10	\$1,274,582.96	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,274,582.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QFY5	Unavailable		31	\$6,464,366.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,464,366.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QG24	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		25	\$5,659,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,659,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QG40	NATIONAL CITY BANK		11	\$1,468,040.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,468,040.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QG57	NATIONAL CITY BANK		24	\$3,173,646.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,173,646.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QGA6	Unavailable		5	\$1,249,538.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,249,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QGB4	Unavailable		26	\$6,037,184.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,037,184.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QGD0	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$277,410.00	16.56%	0	\$0.00	NA	0
	Unavailable		11	\$1,397,656.62	83.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,675,066.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QGE8	Unavailable		51	\$8,755,567.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,755,567.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QGF5	Unavailable		80	\$13,931,656.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,931,656.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QGG3	Unavailable		28	\$3,044,406.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,044,406.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QGJ7	Unavailable		15	\$1,413,674.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,413,674.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QGK4	Unavailable		23	\$3,018,305.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,018,305.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QGL2	Unavailable		14	\$1,222,720.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,222,720.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QGM0	Unavailable		9	\$1,109,479.57	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,109,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QGN8	Unavailable		47	\$9,775,612.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,775,612.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QGP3	Unavailable		64	\$16,621,669.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,621,669.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QGQ1	Unavailable		19	\$4,913,841.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,913,841.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QGR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		7	\$2,005,141.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,005,141.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QGS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		17	\$4,992,278.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,992,278.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QGT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		19	\$5,506,567.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,506,567.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QGU2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		9	\$2,000,940.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,940.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QGV0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		20	\$5,009,388.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,009,388.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QGW8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		8	\$1,678,449.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,678,449.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QGX6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		8	\$2,501,367.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,501,367.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QGY4			17	\$3,226,065.40	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>17</b>	<b>\$3,226,065.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QGZ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,233,165.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,233,165.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHG2		Unavailable	18	\$3,120,408.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,120,408.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHH0		Unavailable	41	\$6,380,502.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,380,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHJ6		QUICKEN LOANS INC.	26	\$5,196,444.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,196,444.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHK3		QUICKEN LOANS INC.	35	\$6,486,984.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,486,984.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHL1		QUICKEN LOANS INC.	55	\$13,510,558.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,510,558.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHM9		QUICKEN LOANS INC.	48	\$11,850,662.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,850,662.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJV7		QUICKEN LOANS INC.	39	\$9,073,978.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,073,978.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJW5		QUICKEN LOANS INC.	38	\$9,000,803.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,000,803.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJX3		Unavailable	53	\$11,973,071.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,973,071.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJY1		Unavailable	26	\$6,829,765.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,829,765.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJZ8		Unavailable	30	\$6,127,463.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,127,463.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QK86		CHASE HOME FINANCE, LLC	9	\$1,085,649.59	41.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,515,824.32	58.27%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$2,601,473.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QK94		CHASE HOME FINANCE, LLC	25	\$3,842,133.08	40.03%	0	\$0.00	NA	0
		Unavailable	32	\$5,756,316.38	59.97%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,598,449.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKS2		Unavailable	10	\$1,615,634.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,615,634.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKT0		Unavailable	8	\$1,144,389.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,144,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKU7		Unavailable	17	\$3,237,776.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,237,776.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKV5		Unavailable	38	\$7,842,276.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,842,276.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKW3		Unavailable	20	\$3,973,058.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,973,058.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QL28		CHASE HOME FINANCE, LLC	28	\$8,736,020.00	43.43%	0	\$0.00	NA	0
		Unavailable	37	\$11,380,702.00	56.57%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$20,116,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QL36		CHASE HOME FINANCE, LLC	19	\$5,697,250.00	37.94%	0	\$0.00	NA	0
		Unavailable	31	\$9,317,675.60	62.06%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$15,014,925.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QL44		CHASE HOME FINANCE, LLC	838	\$235,037,437.24	88.52%	0	\$0.00	NA	0
		Unavailable	105	\$30,480,863.44	11.48%	0	\$0.00	NA	0
<b>Total</b>			<b>943</b>	<b>\$265,518,300.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QL51		CHASE HOME FINANCE, LLC	189	\$47,467,637.16	55.63%	0	\$0.00	NA	0
		Unavailable	139	\$37,859,262.90	44.37%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$85,326,900.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QL69		CHASE HOME FINANCE, LLC	3	\$629,407.95	55.12%	0	\$0.00	NA	0
		Unavailable	2	\$512,382.12	44.88%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,141,790.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417QL77	CHASE HOME FINANCE, LLC	10	\$2,693,883.32	31.46%	0	\$0.00	NA	0
	Unavailable	27	\$5,868,000.80	68.54%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,561,884.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QL85	CHASE HOME FINANCE, LLC	55	\$13,133,988.76	36.77%	0	\$0.00	NA	0
	Unavailable	92	\$22,589,374.71	63.23%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$35,723,363.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QL93	CHASE HOME FINANCE, LLC	5	\$924,615.24	65.04%	0	\$0.00	NA	0
	Unavailable	2	\$497,026.69	34.96%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,421,641.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QLA0	CHASE HOME FINANCE, LLC	9	\$1,427,081.58	20.36%	0	\$0.00	NA	0
	Unavailable	38	\$5,582,854.75	79.64%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,009,936.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QLB8	CHASE HOME FINANCE, LLC	1	\$131,072.48	5.72%	0	\$0.00	NA	0
	Unavailable	12	\$2,161,607.37	94.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,292,679.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QLC6	CHASE HOME FINANCE, LLC	18	\$4,222,581.78	12.04%	0	\$0.00	NA	0
	Unavailable	102	\$30,860,043.44	87.96%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$35,082,625.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QLD4	CHASE HOME FINANCE, LLC	1	\$149,925.00	1.47%	0	\$0.00	NA	0
	Unavailable	31	\$10,036,877.45	98.53%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,186,802.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QLE2	CHASE HOME FINANCE, LLC	24	\$6,880,752.63	13.76%	0	\$0.00	NA	0
	Unavailable	147	\$43,127,520.52	86.24%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$50,008,273.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QLF9	CHASE HOME FINANCE, LLC	9	\$2,231,170.81	54.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,865,419.29	45.54%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,096,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417QLG7	CHASE HOME FINANCE, LLC	18	\$4,334,264.36	29.14%	0	\$0.00	NA	0
	Unavailable	39	\$10,539,223.91	70.86%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,873,488.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QLH5	CHASE HOME FINANCE, LLC	6	\$1,288,741.93	25.7%	0	\$0.00	NA	0
	Unavailable	14	\$3,725,510.86	74.3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,014,252.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QLJ1	Unavailable	11	\$1,505,732.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,505,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QLK8	CHASE HOME FINANCE, LLC	19	\$2,314,685.90	90.75%	0	\$0.00	NA	0
	Unavailable	2	\$236,000.00	9.25%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,550,685.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QLL6	CHASE HOME FINANCE, LLC	72	\$8,674,056.49	68.72%	0	\$0.00	NA	0
	Unavailable	33	\$3,947,959.47	31.28%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$12,622,015.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QLM4	CHASE HOME FINANCE, LLC	13	\$810,958.16	38.91%	0	\$0.00	NA	0
	Unavailable	20	\$1,273,400.92	61.09%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,084,359.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QLN2	CHASE HOME FINANCE, LLC	48	\$4,373,916.72	59.56%	0	\$0.00	NA	0
	Unavailable	33	\$2,970,402.14	40.44%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,344,318.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QLP7	CHASE HOME FINANCE, LLC	85	\$18,922,940.13	83.81%	0	\$0.00	NA	0
	Unavailable	17	\$3,656,336.95	16.19%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$22,579,277.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QLQ5	CHASE HOME FINANCE, LLC	662	\$161,744,453.30	63.01%	0	\$0.00	NA	0
	Unavailable	385	\$94,950,271.77	36.99%	0	\$0.00	NA	0
<b>Total</b>		<b>1,047</b>	<b>\$256,694,725.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QLR3	CHASE HOME FINANCE, LLC	11	\$1,343,910.00	79.22%	0	\$0.00	NA	0
	Unavailable	3	\$352,500.00	20.78%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,696,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QLS1	CHASE HOME FINANCE, LLC		48	\$5,761,717.33	73.84%	0	\$0.00	NA	0
	Unavailable		17	\$2,041,584.09	26.16%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,803,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QLT9	CHASE HOME FINANCE, LLC		55	\$3,142,107.22	66.5%	0	\$0.00	NA	0
	Unavailable		26	\$1,582,832.92	33.5%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,724,940.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QLU6	CHASE HOME FINANCE, LLC		71	\$6,340,275.58	85.34%	0	\$0.00	NA	0
	Unavailable		12	\$1,088,762.45	14.66%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,429,038.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QLV4	CHASE HOME FINANCE, LLC		45	\$9,759,331.93	56.92%	0	\$0.00	NA	0
	Unavailable		29	\$7,386,119.96	43.08%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,145,451.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QLW2	CHASE HOME FINANCE, LLC		244	\$50,311,028.14	68.65%	0	\$0.00	NA	0
	Unavailable		105	\$22,979,828.42	31.35%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$73,290,856.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QLX0	CHASE HOME FINANCE, LLC		28	\$3,806,747.23	52.91%	0	\$0.00	NA	0
	Unavailable		20	\$3,387,702.61	47.09%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,194,449.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QLY8	CHASE HOME FINANCE, LLC		11	\$2,619,450.00	41.01%	0	\$0.00	NA	0
	Unavailable		11	\$3,768,000.00	58.99%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,387,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QLZ5	CHASE HOME FINANCE, LLC		4	\$1,076,000.00	12.02%	0	\$0.00	NA	0
	Unavailable		24	\$7,872,148.39	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,948,148.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QM27	CHASE HOME FINANCE, LLC		5	\$839,095.24	19.84%	0	\$0.00	NA	0
	Unavailable		20	\$3,390,519.96	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,229,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417QM35	CHASE HOME FINANCE, LLC	100	\$58,608,256.20	35.83%	0	\$0.00	NA	0
	Unavailable	181	\$104,959,540.19	64.17%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$163,567,796.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QM43	CHASE HOME FINANCE, LLC	30	\$18,124,492.18	46.92%	0	\$0.00	NA	0
	Unavailable	36	\$20,503,504.73	53.08%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$38,627,996.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QM50	CHASE HOME FINANCE, LLC	100	\$57,652,817.99	79.29%	0	\$0.00	NA	0
	Unavailable	25	\$15,058,232.47	20.71%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$72,711,050.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QM68	CHASE HOME FINANCE, LLC	155	\$93,851,722.55	81.65%	0	\$0.00	NA	0
	Unavailable	35	\$21,087,404.38	18.35%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$114,939,126.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QM76	CHASE HOME FINANCE, LLC	27	\$14,685,204.07	82.17%	0	\$0.00	NA	0
	Unavailable	6	\$3,185,971.80	17.83%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$17,871,175.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QM84	CHASE HOME FINANCE, LLC	156	\$90,316,646.31	56.47%	0	\$0.00	NA	0
	Unavailable	123	\$69,611,996.10	43.53%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$159,928,642.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QMA9	CHASE HOME FINANCE, LLC	2	\$232,897.55	20.29%	0	\$0.00	NA	0
	Unavailable	7	\$914,704.93	79.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,147,602.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QMB7	CHASE HOME FINANCE, LLC	16	\$2,075,452.06	31.05%	0	\$0.00	NA	0
	Unavailable	36	\$4,608,285.39	68.95%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,683,737.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QMC5	CHASE HOME FINANCE, LLC	5	\$598,684.41	54.15%	0	\$0.00	NA	0
	Unavailable	4	\$506,991.33	45.85%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,105,675.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417QMD3	CHASE HOME FINANCE, LLC	2	\$464,829.40	24.7%	0	\$0.00	NA	0
	Unavailable	7	\$1,416,845.12	75.3%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,881,674.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QME1	CHASE HOME FINANCE, LLC	22	\$1,631,171.20	47.65%	0	\$0.00	NA	0
	Unavailable	26	\$1,791,794.98	52.35%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,422,966.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QMF8	CHASE HOME FINANCE, LLC	10	\$574,781.59	38.1%	0	\$0.00	NA	0
	Unavailable	18	\$933,721.07	61.9%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,508,502.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QMG6	CHASE HOME FINANCE, LLC	2	\$156,750.25	10.3%	0	\$0.00	NA	0
	Unavailable	20	\$1,365,723.88	89.7%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,522,474.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QMH4	CHASE HOME FINANCE, LLC	22	\$2,140,585.35	40.97%	0	\$0.00	NA	0
	Unavailable	32	\$3,084,637.34	59.03%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,225,222.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QMJO	CHASE HOME FINANCE, LLC	41	\$4,909,452.83	62.8%	0	\$0.00	NA	0
	Unavailable	24	\$2,907,586.64	37.2%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,817,039.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QMK7	CHASE HOME FINANCE, LLC	41	\$4,948,812.90	78.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,348,600.00	21.42%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,297,412.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QML5	CHASE HOME FINANCE, LLC	13	\$1,575,259.15	54.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,308,600.00	45.38%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,883,859.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QMM3	CHASE HOME FINANCE, LLC	19	\$1,149,776.38	63.11%	0	\$0.00	NA	0
	Unavailable	11	\$671,963.16	36.89%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,821,739.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QMN1	CHASE HOME FINANCE,	54	\$3,232,492.95	65.48%	0	\$0.00	NA	0

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	LLC								
	Unavailable	30	\$1,704,002.12	34.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$4,936,495.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417QMP6	CHASE HOME FINANCE, LLC	13	\$775,091.23	48.41%	0	\$0.00	NA	0	
	Unavailable	13	\$825,870.71	51.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$1,600,961.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417QM4	CHASE HOME FINANCE, LLC	28	\$1,500,970.07	80.8%	0	\$0.00	NA	0	
	Unavailable	7	\$356,697.79	19.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$1,857,667.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417QMR2	CHASE HOME FINANCE, LLC	32	\$2,926,728.52	65.56%	0	\$0.00	NA	0	
	Unavailable	17	\$1,537,396.12	34.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$4,464,124.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417QMS0	CHASE HOME FINANCE, LLC	53	\$4,701,576.58	71.93%	0	\$0.00	NA	0	
	Unavailable	21	\$1,834,930.96	28.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$6,536,507.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417QMT8	CHASE HOME FINANCE, LLC	17	\$1,522,501.63	74.05%	0	\$0.00	NA	0	
	Unavailable	6	\$533,562.82	25.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,056,064.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417QMU5	CHASE HOME FINANCE, LLC	11	\$962,242.91	61.09%	0	\$0.00	NA	0	
	Unavailable	7	\$612,973.41	38.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,575,216.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417QMV3	CHASE HOME FINANCE, LLC	400	\$102,061,001.12	52.56%	0	\$0.00	NA	0	
	Unavailable	354	\$92,105,698.79	47.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>754</b>	<b>\$194,166,699.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417QMW1	CHASE HOME FINANCE, LLC	45	\$9,291,497.18	76.91%	0	\$0.00	NA	0	
	Unavailable	11	\$2,789,777.70	23.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$12,081,274.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417QMX9	CHASE HOME FINANCE, LLC	202	\$40,479,764.07	65.86%	0	\$0.00	NA	0	

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		Unavailable	92	\$20,984,333.81	34.14%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$61,464,097.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QMY7		CHASE HOME FINANCE, LLC	89	\$17,098,898.70	50.82%	0	\$0.00	NA	0
		Unavailable	74	\$16,547,914.77	49.18%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$33,646,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QMZ4		CHASE HOME FINANCE, LLC	16	\$2,139,869.44	46.54%	0	\$0.00	NA	0
		Unavailable	15	\$2,458,248.15	53.46%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,598,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNG5		Unavailable	51	\$4,206,965.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,206,965.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNH3		Unavailable	21	\$2,759,549.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,759,549.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNJ9		QUICKEN LOANS INC.	32	\$7,542,320.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,542,320.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNK6		QUICKEN LOANS INC.	24	\$4,792,207.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,792,207.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNL4		Unavailable	30	\$4,820,397.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,820,397.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNM2		Unavailable	63	\$9,336,990.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,336,990.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNN0		Unavailable	17	\$1,430,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,430,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNP5		AMERICAN FIRST CREDIT UNION	8	\$1,989,947.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,989,947.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNQ3		AMERICAN FIRST CREDIT UNION	21	\$4,506,977.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,506,977.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNR1		ALLY BANK	7	\$2,046,047.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,046,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QS21		Unavailable	39	\$6,620,068.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$6,620,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QS39	Unavailable		14	\$1,745,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,745,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QSA3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		93	\$21,482,689.71	78.42%	0	\$0.00	NA	0
	Unavailable		28	\$5,912,861.37	21.58%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$27,395,551.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QST2	Unavailable		57	\$12,734,724.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,734,724.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QSU9	Unavailable		82	\$18,506,204.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,506,204.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QSV7	Unavailable		27	\$3,677,920.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,677,920.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QSW5	Unavailable		34	\$2,995,288.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,995,288.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QSX3	QUICKEN LOANS INC.		121	\$27,164,782.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$27,164,782.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QSY1	QUICKEN LOANS INC.		66	\$15,316,337.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,316,337.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QSZ8	Unavailable		29	\$5,616,295.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,616,295.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QT20	BANK OF AMERICA, N.A.		178	\$40,958,103.42	91.47%	0	\$0.00	NA	0
	Unavailable		15	\$3,821,062.97	8.53%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$44,779,166.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QT38	BANK OF AMERICA, N.A.		534	\$130,371,979.73	53.76%	0	\$0.00	NA	0
	Unavailable		442	\$112,129,736.39	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>976</b>	<b>\$242,501,716.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QT46	BANK OF AMERICA, N.A.		87	\$23,079,227.62	94.62%	0	\$0.00	NA	0
	Unavailable		3	\$1,311,273.24	5.38%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$24,390,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QT53	BANK OF AMERICA, N.A.		235	\$61,192,065.13	61.7%	0	\$0.00	NA	0
	Unavailable		148	\$37,979,866.27	38.3%	0	\$0.00	NA	0

<b>Total</b>			<b>383</b>	<b>\$99,171,931.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QT61	BANK OF AMERICA, N.A.		4	\$1,702,770.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,702,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QT79	BANK OF AMERICA, N.A.		112	\$14,465,298.80	55.48%	0	\$0.00	NA	0
	Unavailable		89	\$11,605,713.41	44.52%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$26,071,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QT87	BANK OF AMERICA, N.A.		54	\$7,928,434.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,928,434.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QT95	BANK OF AMERICA, N.A.		428	\$96,781,289.28	75.76%	0	\$0.00	NA	0
	Unavailable		130	\$30,962,521.71	24.24%	0	\$0.00	NA	0
<b>Total</b>			<b>558</b>	<b>\$127,743,810.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTE4	BANK OF AMERICA, N.A.		27	\$6,227,016.23	95.72%	0	\$0.00	NA	0
	Unavailable		1	\$278,658.93	4.28%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,505,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTF1	BANK OF AMERICA, N.A.		77	\$19,200,277.26	84.87%	0	\$0.00	NA	0
	Unavailable		17	\$3,423,371.91	15.13%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$22,623,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTG9	BANK OF AMERICA, N.A.		438	\$104,973,626.55	62.14%	0	\$0.00	NA	0
	Unavailable		249	\$63,949,642.33	37.86%	0	\$0.00	NA	0
<b>Total</b>			<b>687</b>	<b>\$168,923,268.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTH7	BANK OF AMERICA, N.A.		105	\$19,510,568.84	54.78%	0	\$0.00	NA	0
	Unavailable		67	\$16,108,488.30	45.22%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$35,619,057.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTJ3	BANK OF AMERICA, N.A.		105	\$29,951,646.57	47.77%	0	\$0.00	NA	0
	Unavailable		94	\$32,747,114.77	52.23%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$62,698,761.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTK0	BANK OF AMERICA, N.A.		196	\$42,879,029.32	91.98%	0	\$0.00	NA	0
	Unavailable		13	\$3,737,182.01	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$46,616,211.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTL8	BANK OF AMERICA, N.A.		432	\$102,863,526.84	62.59%	0	\$0.00	NA	0
	Unavailable		242	\$61,494,526.22	37.41%	0	\$0.00	NA	0
<b>Total</b>			<b>674</b>	<b>\$164,358,053.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTM6	BANK OF AMERICA, N.A.		65	\$17,935,446.02	50.85%	0	\$0.00	NA	0



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	Unavailable	76	\$17,337,701.32	49.15%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$35,273,147.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTN4	BANK OF AMERICA, N.A.	62	\$15,629,904.87	62.93%	0	\$0.00	NA	0
	Unavailable	34	\$9,207,455.01	37.07%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$24,837,359.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTP9	BANK OF AMERICA, N.A.	25	\$6,702,490.91	37.01%	0	\$0.00	NA	0
	Unavailable	49	\$11,408,878.53	62.99%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$18,111,369.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTQ7	BANK OF AMERICA, N.A.	90	\$5,094,926.70	42.63%	0	\$0.00	NA	0
	Unavailable	106	\$6,856,945.09	57.37%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$11,951,871.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTR5	BANK OF AMERICA, N.A.	52	\$6,121,813.98	38.03%	0	\$0.00	NA	0
	Unavailable	85	\$9,975,830.01	61.97%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$16,097,643.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTS3	BANK OF AMERICA, N.A.	94	\$10,983,611.69	46.75%	0	\$0.00	NA	0
	Unavailable	106	\$12,508,909.27	53.25%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$23,492,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTU8	BANK OF AMERICA, N.A.	118	\$7,426,732.01	54.05%	0	\$0.00	NA	0
	Unavailable	93	\$6,312,607.47	45.95%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$13,739,339.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTV6	BANK OF AMERICA, N.A.	121	\$11,991,239.77	56.96%	0	\$0.00	NA	0
	Unavailable	93	\$9,060,879.82	43.04%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$21,052,119.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTW4	BANK OF AMERICA, N.A.	18	\$5,242,230.67	47.46%	0	\$0.00	NA	0
	Unavailable	18	\$5,804,304.18	52.54%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,046,534.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTX2	BANK OF AMERICA, N.A.	74	\$19,258,886.73	26.08%	0	\$0.00	NA	0
	Unavailable	172	\$54,587,685.00	73.92%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$73,846,571.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTY0	BANK OF AMERICA, N.A.	89	\$21,749,463.79	36.79%	0	\$0.00	NA	0
	Unavailable	148	\$37,367,846.04	63.21%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$59,117,309.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTZ7	BANK OF AMERICA, N.A.	124	\$12,092,887.26	52.61%	0	\$0.00	NA	0
	Unavailable	111	\$10,891,519.18	47.39%	0	\$0.00	NA	0

<b>Total</b>			<b>235</b>	<b>\$22,984,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QU28	BANK OF AMERICA, N.A.		19	\$2,593,581.00	57.2%	0	\$0.00	NA	0
	Unavailable		14	\$1,940,996.89	42.8%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,534,577.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QU36	BANK OF AMERICA, N.A.		59	\$3,451,342.04	37.05%	0	\$0.00	NA	0
	Unavailable		93	\$5,863,232.38	62.95%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$9,314,574.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QU44	BANK OF AMERICA, N.A.		3	\$311,879.00	28.28%	0	\$0.00	NA	0
	Unavailable		8	\$790,933.02	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,102,812.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QU51	BANK OF AMERICA, N.A.		8	\$3,032,825.69	52.67%	0	\$0.00	NA	0
	Unavailable		8	\$2,724,802.05	47.33%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,757,627.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QU69	BANK OF AMERICA, N.A.		9	\$1,911,163.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,911,163.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QU77	BANK OF AMERICA, N.A.		16	\$3,526,486.79	86.65%	0	\$0.00	NA	0
	Unavailable		3	\$543,356.83	13.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,069,843.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QU85	BANK OF AMERICA, N.A.		6	\$1,454,905.34	78.15%	0	\$0.00	NA	0
	Unavailable		2	\$406,888.63	21.85%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,861,793.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QU93	BANK OF AMERICA, N.A.		20	\$1,377,918.61	72.67%	0	\$0.00	NA	0
	Unavailable		8	\$518,335.24	27.33%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,896,253.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QUA0	BANK OF AMERICA, N.A.		183	\$38,396,101.88	38.34%	0	\$0.00	NA	0
	Unavailable		267	\$61,751,890.34	61.66%	0	\$0.00	NA	0
<b>Total</b>			<b>450</b>	<b>\$100,147,992.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QUB8	BANK OF AMERICA, N.A.		12	\$1,002,243.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,243.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QUC6	BANK OF AMERICA, N.A.		9	\$1,008,965.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,965.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QUD4	BANK OF AMERICA, N.A.		15	\$2,378,965.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,378,965.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417QUE2	BANK OF AMERICA, N.A.	13	\$1,895,875.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,895,875.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QUF9	BANK OF AMERICA, N.A.	338	\$65,731,448.29	65.72%	0	\$0.00	NA	0
	Unavailable	157	\$34,291,795.76	34.28%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$100,023,244.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QUG7	BANK OF AMERICA, N.A.	270	\$18,417,191.55	78.59%	0	\$0.00	NA	0
	Unavailable	71	\$5,017,406.74	21.41%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$23,434,598.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QUH5	BANK OF AMERICA, N.A.	223	\$64,288,289.57	56.34%	0	\$0.00	NA	0
	Unavailable	157	\$49,812,521.06	43.66%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$114,100,810.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QUJ1	BANK OF AMERICA, N.A.	86	\$10,137,580.21	51.28%	0	\$0.00	NA	0
	Unavailable	81	\$9,632,400.40	48.72%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$19,769,980.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QUK8	BANK OF AMERICA, N.A.	42	\$11,068,233.47	61.96%	0	\$0.00	NA	0
	Unavailable	32	\$6,795,467.80	38.04%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,863,701.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QUL6	BANK OF AMERICA, N.A.	45	\$14,181,809.89	45.04%	0	\$0.00	NA	0
	Unavailable	53	\$17,303,650.82	54.96%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$31,485,460.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QUM4	BANK OF AMERICA, N.A.	53	\$15,671,233.10	63.2%	0	\$0.00	NA	0
	Unavailable	26	\$9,125,568.85	36.8%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$24,796,801.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QUN2	BANK OF AMERICA, N.A.	205	\$56,056,834.68	82.51%	0	\$0.00	NA	0
	Unavailable	42	\$11,881,004.57	17.49%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$67,937,839.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QUP7	BANK OF AMERICA, N.A.	31	\$5,076,666.19	46.24%	0	\$0.00	NA	0
	Unavailable	36	\$5,901,548.86	53.76%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,978,215.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QUQ5	BANK OF AMERICA, N.A.	33	\$4,549,323.37	40.75%	0	\$0.00	NA	0
	Unavailable	48	\$6,614,564.36	59.25%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,163,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QUR3	BANK OF AMERICA, N.A.	67	\$6,587,578.44	43.47%	0	\$0.00	NA	0

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		Unavailable	87	\$8,565,801.26	56.53%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$15,153,379.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QUS1		BANK OF AMERICA, N.A.	38	\$9,889,330.05	46.34%	0	\$0.00	NA	0
		Unavailable	40	\$11,452,147.55	53.66%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$21,341,477.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QUT9		BANK OF AMERICA, N.A.	41	\$2,715,876.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,715,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QUU6		BANK OF AMERICA, N.A.	192	\$12,881,125.28	85.71%	0	\$0.00	NA	0
		Unavailable	30	\$2,147,409.72	14.29%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$15,028,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QUV4		BANK OF AMERICA, N.A.	179	\$17,499,984.59	86.45%	0	\$0.00	NA	0
		Unavailable	27	\$2,741,959.34	13.55%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$20,241,943.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QUW2		BANK OF AMERICA, N.A.	135	\$15,823,338.07	91.15%	0	\$0.00	NA	0
		Unavailable	13	\$1,537,127.77	8.85%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$17,360,465.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QUX0		BANK OF AMERICA, N.A.	146	\$20,153,886.96	88.55%	0	\$0.00	NA	0
		Unavailable	19	\$2,604,857.58	11.45%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$22,758,744.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QUY8		BANK OF AMERICA, N.A.	32	\$1,974,501.15	68.25%	0	\$0.00	NA	0
		Unavailable	13	\$918,717.68	31.75%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,893,218.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QUZ5		BANK OF AMERICA, N.A.	14	\$1,645,993.60	45.15%	0	\$0.00	NA	0
		Unavailable	17	\$1,999,529.48	54.85%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,645,523.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QV27		BANK OF AMERICA, N.A.	25	\$2,941,092.04	29.41%	0	\$0.00	NA	0
		Unavailable	60	\$7,059,479.94	70.59%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,000,571.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QV35		BANK OF AMERICA, N.A.	410	\$91,899,442.97	37.57%	0	\$0.00	NA	0
		Unavailable	582	\$152,713,323.96	62.43%	0	\$0.00	NA	0
<b>Total</b>			<b>992</b>	<b>\$244,612,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QV43		BANK OF AMERICA, N.A.	37	\$8,993,068.56	44.9%	0	\$0.00	NA	0
		Unavailable	46	\$11,034,511.83	55.1%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,027,580.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417QV50	BANK OF AMERICA, N.A.	63	\$4,236,408.60	81.14%	0	\$0.00	NA	0
	Unavailable	14	\$984,746.34	18.86%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,221,154.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QV68	BANK OF AMERICA, N.A.	206	\$20,362,505.64	81.34%	0	\$0.00	NA	0
	Unavailable	47	\$4,670,745.29	18.66%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$25,033,250.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QV76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,888,919.31	88.35%	0	\$0.00	NA	0
	Unavailable	3	\$908,226.14	11.65%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,797,145.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QV84	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,054,870.22	91.13%	0	\$0.00	NA	0
	Unavailable	2	\$199,887.95	8.87%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,254,758.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QV92	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,515,027.43	82.86%	0	\$0.00	NA	0
	Unavailable	5	\$313,450.97	17.14%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,828,478.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QVA9	BANK OF AMERICA, N.A.	16	\$3,038,150.31	23.9%	0	\$0.00	NA	0
	Unavailable	41	\$9,674,535.18	76.1%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,712,685.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QVC5	BANK OF AMERICA, N.A.	30	\$7,277,627.48	44.89%	0	\$0.00	NA	0
	Unavailable	36	\$8,932,946.63	55.11%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,210,574.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QVD3	BANK OF AMERICA, N.A.	121	\$25,095,552.80	35.6%	0	\$0.00	NA	0
	Unavailable	200	\$45,399,309.63	64.4%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$70,494,862.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QVE1	BANK OF AMERICA, N.A.	219	\$60,293,496.21	47.73%	0	\$0.00	NA	0
	Unavailable	217	\$66,019,369.37	52.27%	0	\$0.00	NA	0
<b>Total</b>		<b>436</b>	<b>\$126,312,865.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QVF8	BANK OF AMERICA, N.A.	549	\$111,837,959.88	92.45%	0	\$0.00	NA	0
	Unavailable	35	\$9,128,860.81	7.55%	0	\$0.00	NA	0
<b>Total</b>		<b>584</b>	<b>\$120,966,820.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QVG6	BANK OF AMERICA, N.A.	1,124	\$331,863,856.21	60.24%	0	\$0.00	NA	0
	Unavailable	784	\$219,004,598.74	39.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>1,908</b>	<b>\$550,868,454.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QVJ0	BANK OF AMERICA, N.A.		91	\$17,821,599.49	99.09%	0	\$0.00	NA	0
	Unavailable		1	\$164,564.63	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,986,164.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QVK7	BANK OF AMERICA, N.A.		323	\$54,388,685.33	87.6%	0	\$0.00	NA	0
	Unavailable		35	\$7,702,275.99	12.4%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$62,090,961.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QVL5	BANK OF AMERICA, N.A.		207	\$28,431,889.53	47.38%	0	\$0.00	NA	0
	Unavailable		229	\$31,579,879.76	52.62%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$60,011,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QVM3	BANK OF AMERICA, N.A.		9	\$2,579,820.00	51.56%	0	\$0.00	NA	0
	Unavailable		9	\$2,423,335.56	48.44%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,003,155.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QVN1	BANK OF AMERICA, N.A.		239	\$15,633,572.80	62.74%	0	\$0.00	NA	0
	Unavailable		133	\$9,283,937.14	37.26%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$24,917,509.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QVP6	BANK OF AMERICA, N.A.		21	\$6,540,022.79	63.59%	0	\$0.00	NA	0
	Unavailable		12	\$3,744,422.59	36.41%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,284,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QVQ4	BANK OF AMERICA, N.A.		14	\$819,292.66	73.02%	0	\$0.00	NA	0
	Unavailable		6	\$302,755.81	26.98%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,122,048.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QVR2	BANK OF AMERICA, N.A.		298	\$62,448,082.55	61.16%	0	\$0.00	NA	0
	Unavailable		178	\$39,659,626.21	38.84%	0	\$0.00	NA	0
<b>Total</b>			<b>476</b>	<b>\$102,107,708.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QVS0	BANK OF AMERICA, N.A.		319	\$21,202,788.52	81.57%	0	\$0.00	NA	0
	Unavailable		67	\$4,789,662.85	18.43%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$25,992,451.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QVT8	BANK OF AMERICA, N.A.		217	\$21,190,382.61	65.88%	0	\$0.00	NA	0
	Unavailable		111	\$10,975,263.11	34.12%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$32,165,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QVU5	BANK OF AMERICA, N.A.		11	\$1,383,101.16	45.81%	0	\$0.00	NA	0
	Unavailable		12	\$1,635,985.58	54.19%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,019,086.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417QVV3	BANK OF AMERICA, N.A.	49	\$2,442,826.51	65.9%	0	\$0.00	NA	0
	Unavailable	22	\$1,264,242.66	34.1%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$3,707,069.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QVW1	BANK OF AMERICA, N.A.	7	\$681,984.24	31.62%	0	\$0.00	NA	0
	Unavailable	15	\$1,475,112.78	68.38%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,157,097.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QVX9	BANK OF AMERICA, N.A.	238	\$14,057,512.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$14,057,512.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QVY7	BANK OF AMERICA, N.A.	182	\$41,009,530.51	95.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,768,229.44	4.13%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$42,777,759.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QVZ4	BANK OF AMERICA, N.A.	296	\$77,221,905.01	38.28%	0	\$0.00	NA	0
	Unavailable	433	\$124,496,128.61	61.72%	0	\$0.00	NA	0
<b>Total</b>		<b>729</b>	<b>\$201,718,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QWA8	WEBSTER BANK, N.A.	12	\$2,497,882.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,497,882.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QWB6	WEBSTER BANK, N.A.	35	\$7,562,267.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,562,267.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QWC4	WEBSTER BANK, N.A.	12	\$2,468,748.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,468,748.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QWF7	Unavailable	17	\$2,767,470.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,767,470.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QWG5	Unavailable	22	\$2,850,123.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,850,123.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QWH3	Unavailable	8	\$1,682,706.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,682,706.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QWJ9	Unavailable	45	\$9,355,342.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,355,342.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QWK6	Unavailable	34	\$7,095,654.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,095,654.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QWL4	Unavailable	14	\$1,969,147.77	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,969,147.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QWM2	DHI MORTGAGE COMPANY, LTD.		6	\$1,307,908.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,307,908.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QWN0	DHI MORTGAGE COMPANY, LTD.		9	\$2,126,395.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,126,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QWP5	DHI MORTGAGE COMPANY, LTD.		18	\$3,343,144.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,343,144.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QWT7	Unavailable		16	\$1,930,258.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,930,258.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QWU4	Unavailable		9	\$1,055,945.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,055,945.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QWV2	Unavailable		22	\$2,912,268.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,912,268.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QWW0	HSBC MORTGAGE CORPORATION (USA)		16	\$1,763,462.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,763,462.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QZ23	QUICKEN LOANS INC.		41	\$9,781,715.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,781,715.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QZ31	QUICKEN LOANS INC.		42	\$9,728,095.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,728,095.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QZ49	QUICKEN LOANS INC.		62	\$14,687,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,687,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QZ72	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		37	\$8,547,471.73	79.26%	0	\$0.00	NA	0
	Unavailable		12	\$2,237,000.00	20.74%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,784,471.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QZZ0	QUICKEN LOANS INC.		22	\$4,827,563.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,827,563.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S2A7	BANK OF AMERICA, N.A.		88	\$22,083,964.22	53.43%	0	\$0.00	NA	0
	Unavailable		73	\$19,246,496.91	46.57%	0	\$0.00	NA	0



<b>Total</b>			<b>161</b>	<b>\$41,330,461.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S2B5	BANK OF AMERICA, N.A.		16	\$2,147,383.23	43.47%	0	\$0.00	NA	0
	Unavailable		20	\$2,792,220.00	56.53%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,939,603.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S2G4	NATIONAL CITY BANK		49	\$2,920,069.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,920,069.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S2H2	NATIONAL CITY BANK		16	\$1,367,030.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,367,030.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S2J8	NATIONAL CITY BANK		44	\$3,988,474.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,988,474.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S2K5	NATIONAL CITY BANK		49	\$6,427,337.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,427,337.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S2L3	NATIONAL CITY BANK		74	\$16,227,847.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$16,227,847.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S2M1	NATIONAL CITY BANK		14	\$2,231,897.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,231,897.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S2N9	MORTGAGEAMERICA INC.		6	\$548,082.14	50.79%	0	\$0.00	NA	0
	Unavailable		6	\$530,961.47	49.21%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,079,043.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S2P4	QUICKEN LOANS INC.		56	\$12,371,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,371,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S2Q2	QUICKEN LOANS INC.		21	\$5,143,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,143,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S2R0	QUICKEN LOANS INC.		28	\$2,578,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,578,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S2S8	QUICKEN LOANS INC.		28	\$3,560,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,560,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S2T6	QUICKEN LOANS INC.		16	\$1,053,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,053,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S2U3	Unavailable		25	\$1,860,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,860,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417S2V1	Unavailable	37	\$3,559,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,559,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S2W9	Unavailable	16	\$1,261,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,261,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S2X7	Unavailable	24	\$5,244,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,244,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S2Y5	Unavailable	196	\$43,146,561.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$43,146,561.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S2Z2	Unavailable	188	\$42,973,044.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$42,973,044.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S3A6	Unavailable	28	\$6,182,041.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,182,041.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S3B4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,227,282.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,227,282.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S3C2	MORGAN STANLEY CREDIT CORPORATION	10	\$1,908,011.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,908,011.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S3D0	MORGAN STANLEY CREDIT CORPORATION	5	\$1,588,470.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,588,470.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S3E8	MORGAN STANLEY CREDIT CORPORATION	23	\$4,695,059.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,695,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S3F5	QUICKEN LOANS INC.	114	\$26,901,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$26,901,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S3H1	Unavailable	160	\$27,045,833.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$27,045,833.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S3J7	U.S. BANK N.A.	2	\$270,564.87	4.89%	0	\$0.00	NA	0
	Unavailable	28	\$5,267,072.53	95.11%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,537,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SAA8	WELLS FARGO BANK, N.A.	4,366	\$1,255,630,770.25	39.4%	0	\$0.00	NA	0

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	Unavailable	6,897	\$1,931,569,857.14	60.6%	1	\$293,741.14	NA	0
<b>Total</b>		<b>11,263</b>	<b>\$3,187,200,627.39</b>	<b>100%</b>	<b>1</b>	<b>\$293,741.14</b>		<b>0</b>
31417SAB6	WELLS FARGO BANK, N.A.	1,364	\$390,553,471.69	55.73%	0	\$0.00	NA	0
	Unavailable	1,026	\$310,208,986.25	44.27%	0	\$0.00	NA	0
<b>Total</b>		<b>2,390</b>	<b>\$700,762,457.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SAC4	WELLS FARGO BANK, N.A.	115	\$33,702,636.57	63.74%	0	\$0.00	NA	0
	Unavailable	68	\$19,171,712.94	36.26%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$52,874,349.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SAD2	WELLS FARGO BANK, N.A.	11	\$2,697,940.07	66.18%	0	\$0.00	NA	0
	Unavailable	5	\$1,379,026.15	33.82%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,076,966.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SAE0	WELLS FARGO BANK, N.A.	5	\$588,620.21	22.74%	0	\$0.00	NA	0
	Unavailable	6	\$1,999,430.75	77.26%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,588,050.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SAF7	WELLS FARGO BANK, N.A.	217	\$128,076,834.72	50.8%	0	\$0.00	NA	0
	Unavailable	219	\$124,063,152.18	49.2%	0	\$0.00	NA	0
<b>Total</b>		<b>436</b>	<b>\$252,139,986.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SAG5	WELLS FARGO BANK, N.A.	109	\$31,317,872.63	62.57%	0	\$0.00	NA	0
	Unavailable	71	\$18,735,033.74	37.43%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$50,052,906.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SAH3	WELLS FARGO BANK, N.A.	966	\$272,435,000.30	42.27%	0	\$0.00	NA	0
	Unavailable	1,311	\$372,113,461.21	57.73%	0	\$0.00	NA	0
<b>Total</b>		<b>2,277</b>	<b>\$644,548,461.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SAJ9	WELLS FARGO BANK, N.A.	613	\$176,823,141.45	70.46%	0	\$0.00	NA	0
	Unavailable	269	\$74,121,308.23	29.54%	0	\$0.00	NA	0
<b>Total</b>		<b>882</b>	<b>\$250,944,449.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SAK6	WELLS FARGO BANK, N.A.	240	\$13,955,215.21	56.87%	0	\$0.00	NA	0
	Unavailable	183	\$10,582,198.53	43.13%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$24,537,413.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SAL4	WELLS FARGO BANK, N.A.	414	\$38,122,315.10	60.97%	0	\$0.00	NA	0
	Unavailable	258	\$24,404,946.17	39.03%	0	\$0.00	NA	0
<b>Total</b>		<b>672</b>	<b>\$62,527,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SAM2	WELLS FARGO BANK, N.A.	313	\$76,753,050.32	30.76%	0	\$0.00	NA	0
	Unavailable	753	\$172,775,981.82	69.24%	0	\$0.00	NA	0

<b>Total</b>			<b>1,066</b>	<b>\$249,529,032.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SAN0	WELLS FARGO BANK, N.A.		518	\$111,952,420.48	37.06%	0	\$0.00	NA	0
	Unavailable		842	\$190,091,929.15	62.94%	0	\$0.00	NA	0
<b>Total</b>			<b>1,360</b>	<b>\$302,044,349.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SAP5	WELLS FARGO BANK, N.A.		1,202	\$260,706,395.75	55.2%	0	\$0.00	NA	0
	Unavailable		952	\$211,559,622.81	44.8%	0	\$0.00	NA	0
<b>Total</b>			<b>2,154</b>	<b>\$472,266,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SAQ3	WELLS FARGO BANK, N.A.		33	\$5,055,045.00	74.73%	0	\$0.00	NA	0
	Unavailable		11	\$1,709,424.22	25.27%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,764,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SAR1	WELLS FARGO BANK, N.A.		15	\$1,636,765.00	81.16%	0	\$0.00	NA	0
	Unavailable		4	\$379,947.30	18.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,016,712.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SAT7	WELLS FARGO BANK, N.A.		5	\$1,510,483.29	45.16%	0	\$0.00	NA	0
	Unavailable		5	\$1,833,922.89	54.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,344,406.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SAU4	WELLS FARGO BANK, N.A.		13	\$5,079,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$5,079,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SAV2	WELLS FARGO BANK, N.A.		32	\$8,757,457.58	26.74%	0	\$0.00	NA	0
	Unavailable		104	\$23,995,779.40	73.26%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$32,753,236.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SAW0	WELLS FARGO BANK, N.A.		25	\$7,514,652.85	49.07%	0	\$0.00	NA	0
	Unavailable		39	\$7,800,823.72	50.93%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,315,476.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SAY6	WELLS FARGO BANK, N.A.		55	\$15,962,023.15	99.37%	0	\$0.00	NA	0
	Unavailable		1	\$101,381.77	0.63%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,063,404.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SAZ3	WELLS FARGO BANK, N.A.		267	\$157,749,827.46	78.78%	0	\$0.00	NA	0
	Unavailable		74	\$42,479,486.59	21.22%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$200,229,314.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SC99	Unavailable		13	\$2,088,660.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,088,660.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SDA5	Unavailable		27	\$4,560,440.18	100%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$4,560,440.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SDB3	Unavailable		46	\$7,658,413.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,658,413.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SDC1	Unavailable		34	\$6,286,668.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,286,668.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SDD9	RBS CITIZENS, NA		151	\$39,029,816.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$39,029,816.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SDE7	RBS CITIZENS, NA		34	\$8,630,999.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,630,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SDF4	RBS CITIZENS, NA		81	\$22,432,939.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$22,432,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SE55	MANUFACTURERS AND TRADERS TRUST COMPANY		29	\$4,901,346.49	97.81%	0	\$0.00	NA	0
	Unavailable		1	\$109,735.11	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,011,081.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SEN6	QUICKEN LOANS INC.		103	\$25,827,533.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$25,827,533.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SEP1	QUICKEN LOANS INC.		31	\$7,174,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,174,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SEQ9	QUICKEN LOANS INC.		141	\$30,245,091.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$30,245,091.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SES5	Unavailable		23	\$5,068,746.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,068,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SET3	Unavailable		10	\$1,797,588.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,797,588.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SEW6	Unavailable		43	\$11,199,168.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,199,168.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SEX4	Unavailable		40	\$8,720,281.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,720,281.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SEY2	Unavailable		14	\$3,326,516.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,326,516.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417SJA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$3,216,816.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,216,816.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SJB7	FIFTH THIRD BANK	4	\$568,713.53	33.14%	0	\$0.00	NA	0
	Unavailable	4	\$1,147,194.71	66.86%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,715,908.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SJC5	FIFTH THIRD BANK	34	\$3,903,339.08	75.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,241,128.33	24.13%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,144,467.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SJD3	FIFTH THIRD BANK	12	\$1,947,642.86	74.66%	0	\$0.00	NA	0
	Unavailable	4	\$661,118.32	25.34%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,608,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SJE1	FIFTH THIRD BANK	32	\$8,162,874.66	43.34%	0	\$0.00	NA	0
	Unavailable	36	\$10,670,498.59	56.66%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$18,833,373.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SJF8	FIFTH THIRD BANK	32	\$2,821,659.17	83.48%	0	\$0.00	NA	0
	Unavailable	6	\$558,351.96	16.52%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,380,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SJG6	FIFTH THIRD BANK	12	\$1,657,646.58	54.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,393,977.23	45.68%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,051,623.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SJH4	FIFTH THIRD BANK	9	\$1,451,093.93	52.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,331,585.16	47.85%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,782,679.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SJJ0	FIFTH THIRD BANK	27	\$6,667,591.21	33.69%	0	\$0.00	NA	0
	Unavailable	44	\$13,120,888.11	66.31%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$19,788,479.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SJK7	FIFTH THIRD BANK	6	\$794,984.15	66.53%	0	\$0.00	NA	0
	Unavailable	3	\$399,880.69	33.47%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,194,864.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SJL5	FIFTH THIRD BANK	12	\$1,261,981.91	60.47%	0	\$0.00	NA	0
	Unavailable	6	\$824,850.00	39.53%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,086,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417SJM3		FIFTH THIRD BANK	4	\$1,145,247.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,145,247.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SJNI		Unavailable	82	\$15,993,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,993,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SJP6		Unavailable	79	\$13,315,116.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,315,116.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SJQ4		Unavailable	4	\$1,077,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,077,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SJR2		Unavailable	44	\$9,779,533.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,779,533.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SJS0		Unavailable	101	\$19,323,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$19,323,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SJT8		Unavailable	17	\$2,200,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,200,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SM23		THE BRANCH BANKING AND TRUST COMPANY	19	\$4,787,210.03	78.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,286,465.71	21.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,073,675.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQ60		NATIONAL CITY BANK	95	\$12,547,975.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,547,975.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQ78		NATIONAL CITY BANK	50	\$12,051,401.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,051,401.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQ86		NATIONAL CITY BANK	75	\$9,907,207.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,907,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SQ94		NATIONAL CITY BANK	34	\$7,830,604.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,830,604.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SR28		Unavailable	40	\$6,953,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,953,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SR36		Unavailable	16	\$1,367,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,367,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SR44		STATE FARM BANK, FSB	37	\$2,440,702.95	100%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$2,440,702.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SR51		STATE FARM BANK, FSB	14	\$1,121,911.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,121,911.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SR69		Unavailable	13	\$1,306,075.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,306,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SRA0		NATIONAL CITY BANK	61	\$5,986,348.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,986,348.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SRB8		NATIONAL CITY BANK	55	\$3,564,622.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,564,622.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SRC6		NATIONAL CITY BANK	14	\$3,477,309.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,477,309.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SRD4		NATIONAL CITY BANK	32	\$3,137,017.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,137,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SRE2		NATIONAL CITY BANK	7	\$2,021,909.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,021,909.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SRF9		NATIONAL CITY BANK	15	\$1,938,599.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,938,599.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SRG7		NATIONAL CITY BANK	27	\$1,825,463.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,825,463.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SRH5		NATIONAL CITY BANK	6	\$1,404,835.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,404,835.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SRJ1		NATIONAL CITY BANK	20	\$1,210,414.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,210,414.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SRK8		NATIONAL CITY BANK	9	\$1,160,891.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,160,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SRL6		NATIONAL CITY BANK	9	\$1,126,646.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,126,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SRM4		NATIONAL CITY BANK	11	\$1,089,434.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,089,434.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SRN2		NATIONAL CITY BANK	6	\$1,029,844.08	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>6</b>	<b>\$1,029,844.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SRP7	ALLY BANK		5	\$1,276,171.68	55.38%	0	\$0.00	NA	0
	Unavailable		4	\$1,028,250.00	44.62%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,304,421.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SRW2	FIFTH THIRD BANK		47	\$5,870,438.74	67.13%	0	\$0.00	NA	0
	Unavailable		16	\$2,873,837.01	32.87%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,744,275.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SRX0	COLONIAL SAVINGS FA		6	\$855,750.50	39.68%	0	\$0.00	NA	0
	Unavailable		9	\$1,300,842.11	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,156,592.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SRY8	COLONIAL SAVINGS FA		10	\$1,304,517.79	59.94%	0	\$0.00	NA	0
	Unavailable		9	\$871,706.89	40.06%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,176,224.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SRZ5	Unavailable		50	\$9,094,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,094,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417STK6	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$207,000.00	13.2%	0	\$0.00	NA	0
	Unavailable		8	\$1,360,956.50	86.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,567,956.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417STL4	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$308,800.00	13.47%	0	\$0.00	NA	0
	Unavailable		11	\$1,984,195.61	86.53%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,292,995.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417STM2	Unavailable		6	\$1,171,462.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,171,462.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417STN0	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$200,000.00	8.4%	0	\$0.00	NA	0
	Unavailable		9	\$2,179,800.00	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,379,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417STP5	Unavailable		9	\$1,552,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,552,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417STQ3	Unavailable		9	\$1,936,559.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,936,559.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SU24	PULTE MORTGAGE, L.L.C.		25	\$5,757,916.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$5,757,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SUY4	NATIONAL CITY BANK		15	\$1,630,978.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,630,978.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SUZ1	NATIONAL CITY BANK		12	\$1,125,936.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,125,936.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SW22	NATIONAL CITY BANK		11	\$1,144,555.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,144,555.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SW30	TRUSTMARK NATIONAL BANK		1	\$156,851.03	9.75%	0	\$0.00	NA	0
	Unavailable		15	\$1,451,808.90	90.25%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,608,659.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SW48	STATE FARM BANK, FSB		100	\$17,366,288.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,366,288.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SW55	MORTGAGEAMERICA INC.		7	\$689,000.00	46.37%	0	\$0.00	NA	0
	Unavailable		8	\$796,804.60	53.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,485,804.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SW63	MORTGAGEAMERICA INC.		5	\$641,350.00	62.5%	0	\$0.00	NA	0
	Unavailable		3	\$384,768.89	37.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,026,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SW71	QUICKEN LOANS INC.		109	\$27,596,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$27,596,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SW89	QUICKEN LOANS INC.		23	\$5,458,652.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,458,652.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SW97	QUICKEN LOANS INC.		9	\$1,075,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,075,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SWM8	FIFTH THIRD BANK		38	\$4,109,591.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,109,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SWN6	FIFTH THIRD BANK		79	\$12,099,005.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,099,005.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SWP1	FIFTH THIRD BANK		45	\$4,302,951.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,302,951.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417SWQ9	FIFTH THIRD BANK	190	\$10,256,804.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$10,256,804.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SWR7	FIFTH THIRD BANK	17	\$1,075,946.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,075,946.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SWS5	FIFTH THIRD BANK	27	\$6,567,495.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,567,495.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SWT3	FIFTH THIRD BANK	29	\$2,166,517.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,166,517.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SWU0	FIFTH THIRD BANK	16	\$2,038,884.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,038,884.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SWV8	FIFTH THIRD BANK	27	\$5,626,829.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,626,829.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SWW6	FIFTH THIRD BANK	42	\$4,056,267.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,056,267.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SWX4	FIFTH THIRD BANK	47	\$5,984,113.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,984,113.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SWY2	FIFTH THIRD BANK	96	\$6,059,685.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$6,059,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SX21	BANK OF AMERICA, N.A.	3	\$1,084,865.00	17.97%	0	\$0.00	NA	0
	Unavailable	25	\$4,952,139.27	82.03%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,037,004.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SX39	BANK OF AMERICA, N.A.	118	\$27,785,955.55	50.93%	0	\$0.00	NA	0
	Unavailable	124	\$26,772,407.06	49.07%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$54,558,362.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SX47	BANK OF AMERICA, N.A.	118	\$27,467,730.13	85.86%	0	\$0.00	NA	0
	Unavailable	20	\$4,524,243.72	14.14%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$31,991,973.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SX54	BANK OF AMERICA, N.A.	59	\$14,695,072.29	28.83%	0	\$0.00	NA	0
	Unavailable	129	\$36,283,255.04	71.17%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$50,978,327.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SX62	BANK OF AMERICA, N.A.	71	\$18,508,182.00	31.21%	0	\$0.00	NA	0
	Unavailable	153	\$40,797,100.23	68.79%	0	\$0.00	NA	0

<b>Total</b>			<b>224</b>	<b>\$59,305,282.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SX70	BANK OF AMERICA, N.A.		141	\$34,672,324.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$34,672,324.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SX88	BANK OF AMERICA, N.A.		148	\$35,080,147.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$35,080,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SX96	BANK OF AMERICA, N.A.		37	\$10,058,620.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,058,620.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SXA3	FIFTH THIRD BANK		25	\$5,335,669.79	62.39%	0	\$0.00	NA	0
	Unavailable		13	\$3,216,123.59	37.61%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,551,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SXB1	FIFTH THIRD BANK		20	\$3,317,807.31	49.9%	0	\$0.00	NA	0
	Unavailable		15	\$3,330,885.00	50.1%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,648,692.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SXC9	QUICKEN LOANS INC.		42	\$9,532,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,532,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SXD7	BANK OF AMERICA, N.A.		15	\$2,223,447.00	91.71%	0	\$0.00	NA	0
	Unavailable		2	\$200,950.00	8.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,424,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SXE5	BANK OF AMERICA, N.A.		43	\$5,872,118.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,872,118.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SXF2	BANK OF AMERICA, N.A.		10	\$1,254,574.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,254,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SXG0	BANK OF AMERICA, N.A.		52	\$3,492,450.96	69.69%	0	\$0.00	NA	0
	Unavailable		21	\$1,519,064.59	30.31%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,011,515.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SXH8	BANK OF AMERICA, N.A.		47	\$12,325,448.86	65.21%	0	\$0.00	NA	0
	Unavailable		19	\$6,575,616.33	34.79%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$18,901,065.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SXJ4	BANK OF AMERICA, N.A.		37	\$3,594,531.03	71.35%	0	\$0.00	NA	0
	Unavailable		15	\$1,443,536.26	28.65%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,038,067.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SXX1	BANK OF AMERICA, N.A.		111	\$21,972,168.96	43.48%	0	\$0.00	NA	0

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		Unavailable	130	\$28,556,115.19	56.52%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$50,528,284.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SXL9		BANK OF AMERICA, N.A.	143	\$18,664,947.42	67.5%	0	\$0.00	NA	0
		Unavailable	68	\$8,987,826.03	32.5%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$27,652,773.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SXM7		BANK OF AMERICA, N.A.	91	\$22,277,084.38	22.87%	0	\$0.00	NA	0
		Unavailable	276	\$75,137,306.51	77.13%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$97,414,390.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SXN5		BANK OF AMERICA, N.A.	55	\$3,331,125.94	66.29%	0	\$0.00	NA	0
		Unavailable	26	\$1,694,021.74	33.71%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,025,147.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SXP0		BANK OF AMERICA, N.A.	14	\$3,628,036.45	51.64%	0	\$0.00	NA	0
		Unavailable	13	\$3,397,980.27	48.36%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,026,016.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SXQ8		BANK OF AMERICA, N.A.	2	\$243,911.00	12.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,770,062.63	87.89%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,013,973.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SXR6		BANK OF AMERICA, N.A.	16	\$1,579,418.94	31.82%	0	\$0.00	NA	0
		Unavailable	35	\$3,383,446.85	68.18%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,962,865.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SXS4		BANK OF AMERICA, N.A.	14	\$3,888,178.85	52.08%	0	\$0.00	NA	0
		Unavailable	13	\$3,577,803.78	47.92%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,465,982.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SXT2		BANK OF AMERICA, N.A.	59	\$13,720,201.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,720,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SXU9		BANK OF AMERICA, N.A.	250	\$62,638,903.47	25.09%	0	\$0.00	NA	0
		Unavailable	711	\$187,008,610.54	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>961</b>	<b>\$249,647,514.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SXV7		BANK OF AMERICA, N.A.	10	\$2,905,615.73	50.71%	0	\$0.00	NA	0
		Unavailable	13	\$2,824,717.84	49.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,730,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SXW5		BANK OF AMERICA, N.A.	52	\$14,128,781.60	33.06%	0	\$0.00	NA	0
		Unavailable	101	\$28,601,923.25	66.94%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$42,730,704.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417SXX3	BANK OF AMERICA, N.A.	121	\$31,738,797.80	36.05%	0	\$0.00	NA	0
	Unavailable	221	\$56,301,427.24	63.95%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$88,040,225.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SXY1	BANK OF AMERICA, N.A.	183	\$17,453,837.25	58.11%	0	\$0.00	NA	0
	Unavailable	134	\$12,579,814.31	41.89%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$30,033,651.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SXZ8	BANK OF AMERICA, N.A.	77	\$16,166,569.22	44.88%	0	\$0.00	NA	0
	Unavailable	87	\$19,858,812.54	55.12%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$36,025,381.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SY20	BANK OF AMERICA, N.A.	9	\$766,238.81	73.6%	0	\$0.00	NA	0
	Unavailable	3	\$274,825.00	26.4%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,041,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SY38	BANK OF AMERICA, N.A.	22	\$1,313,519.43	63.3%	0	\$0.00	NA	0
	Unavailable	15	\$761,502.35	36.7%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,075,021.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SY46	BANK OF AMERICA, N.A.	14	\$1,349,323.75	92.91%	0	\$0.00	NA	0
	Unavailable	1	\$103,000.00	7.09%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,452,323.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SY53	BANK OF AMERICA, N.A.	29	\$1,793,454.95	71.81%	0	\$0.00	NA	0
	Unavailable	11	\$704,200.00	28.19%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,497,654.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SY61	BANK OF AMERICA, N.A.	214	\$42,711,846.50	80.57%	0	\$0.00	NA	0
	Unavailable	43	\$10,299,324.76	19.43%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$53,011,171.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SY79	BANK OF AMERICA, N.A.	31	\$2,905,878.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,905,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SY87	BANK OF AMERICA, N.A.	249	\$58,084,623.03	86.35%	0	\$0.00	NA	0
	Unavailable	26	\$9,182,287.01	13.65%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$67,266,910.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SY95	BANK OF AMERICA, N.A.	144	\$9,813,676.89	98.55%	0	\$0.00	NA	0
	Unavailable	2	\$144,895.48	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$9,958,572.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SYA2	BANK OF AMERICA, N.A.	18	\$4,550,550.93	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$4,550,550.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SYB0	BANK OF AMERICA, N.A.		107	\$23,872,661.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$23,872,661.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SYC8	BANK OF AMERICA, N.A.		177	\$46,295,236.77	49.24%	0	\$0.00	NA	0
	Unavailable		181	\$47,724,343.83	50.76%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$94,019,580.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SYD6	BANK OF AMERICA, N.A.		81	\$5,282,021.49	82.29%	0	\$0.00	NA	0
	Unavailable		17	\$1,137,151.21	17.71%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,419,172.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SYE4	BANK OF AMERICA, N.A.		76	\$7,494,622.83	64.39%	0	\$0.00	NA	0
	Unavailable		42	\$4,143,963.23	35.61%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,638,586.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SYF1	BANK OF AMERICA, N.A.		57	\$3,558,655.59	67.85%	0	\$0.00	NA	0
	Unavailable		25	\$1,685,874.13	32.15%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,244,529.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SYG9	BANK OF AMERICA, N.A.		131	\$26,988,295.53	57.53%	0	\$0.00	NA	0
	Unavailable		104	\$19,925,815.50	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$46,914,111.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SYH7	BANK OF AMERICA, N.A.		18	\$4,607,943.31	74.56%	0	\$0.00	NA	0
	Unavailable		7	\$1,572,304.81	25.44%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,180,248.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SYJ3	BANK OF AMERICA, N.A.		20	\$2,354,040.00	64.82%	0	\$0.00	NA	0
	Unavailable		11	\$1,277,586.14	35.18%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,631,626.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SYK0	BANK OF AMERICA, N.A.		49	\$6,666,903.00	74.88%	0	\$0.00	NA	0
	Unavailable		16	\$2,236,150.00	25.12%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,903,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SYL8	BANK OF AMERICA, N.A.		54	\$3,579,958.67	80.5%	0	\$0.00	NA	0
	Unavailable		12	\$867,300.00	19.5%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,447,258.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SYM6	BANK OF AMERICA, N.A.		42	\$4,066,611.06	74.07%	0	\$0.00	NA	0
	Unavailable		15	\$1,423,512.00	25.93%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,490,123.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417SYN4	BANK OF AMERICA, N.A.	14	\$5,685,591.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,685,591.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SYP9	BANK OF AMERICA, N.A.	61	\$15,104,945.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,104,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SYQ7	BANK OF AMERICA, N.A.	1,377	\$375,777,293.08	57.07%	0	\$0.00	NA	0
	Unavailable	1,074	\$282,697,813.23	42.93%	0	\$0.00	NA	0
<b>Total</b>		<b>2,451</b>	<b>\$658,475,106.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SYR5	BANK OF AMERICA, N.A.	57	\$14,255,628.69	80.21%	0	\$0.00	NA	0
	Unavailable	9	\$3,517,282.82	19.79%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$17,772,911.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SYS3	BANK OF AMERICA, N.A.	108	\$68,404,477.04	68.39%	0	\$0.00	NA	0
	Unavailable	53	\$31,617,784.22	31.61%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$100,022,261.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SYT1	BANK OF AMERICA, N.A.	107	\$10,539,272.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,539,272.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SYU8	BANK OF AMERICA, N.A.	9	\$2,091,958.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,091,958.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SYV6	BANK OF AMERICA, N.A.	51	\$11,631,372.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,631,372.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SYW4	BANK OF AMERICA, N.A.	135	\$35,085,184.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$35,085,184.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SYX2	BANK OF AMERICA, N.A.	125	\$35,041,915.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$35,041,915.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SYY0	BANK OF AMERICA, N.A.	294	\$58,476,335.92	58.41%	0	\$0.00	NA	0
	Unavailable	192	\$41,630,634.94	41.59%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$100,106,970.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SYZ7	BANK OF AMERICA, N.A.	34	\$6,840,463.37	50.35%	0	\$0.00	NA	0
	Unavailable	36	\$6,746,606.00	49.65%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,587,069.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZ29	BANK OF AMERICA, N.A.	83	\$18,201,119.97	61.01%	0	\$0.00	NA	0
	Unavailable	47	\$11,629,999.48	38.99%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$29,831,119.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417SZ37	BANK OF AMERICA, N.A.	18	\$4,038,035.06	59.69%	0	\$0.00	NA	0
	Unavailable	12	\$2,727,194.76	40.31%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,765,229.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZ45	BANK OF AMERICA, N.A.	63	\$12,190,755.10	84.63%	0	\$0.00	NA	0
	Unavailable	9	\$2,214,526.68	15.37%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$14,405,281.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZ52	BANK OF AMERICA, N.A.	236	\$53,152,090.07	39.07%	0	\$0.00	NA	0
	Unavailable	341	\$82,875,226.41	60.93%	0	\$0.00	NA	0
<b>Total</b>		<b>577</b>	<b>\$136,027,316.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZ60	BANK OF AMERICA, N.A.	157	\$40,864,200.27	74.92%	0	\$0.00	NA	0
	Unavailable	48	\$13,679,183.11	25.08%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$54,543,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZ78	BANK OF AMERICA, N.A.	140	\$19,141,954.68	72.13%	0	\$0.00	NA	0
	Unavailable	53	\$7,396,601.25	27.87%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$26,538,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZ86	BANK OF AMERICA, N.A.	56	\$13,310,613.07	67.99%	0	\$0.00	NA	0
	Unavailable	23	\$6,266,601.92	32.01%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$19,577,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZ94	BANK OF AMERICA, N.A.	10	\$3,413,222.87	70.47%	0	\$0.00	NA	0
	Unavailable	5	\$1,430,400.00	29.53%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,843,622.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZA1	BANK OF AMERICA, N.A.	47	\$4,691,607.01	95.77%	0	\$0.00	NA	0
	Unavailable	2	\$207,000.00	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,898,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZB9	BANK OF AMERICA, N.A.	32	\$8,326,029.01	67.09%	0	\$0.00	NA	0
	Unavailable	16	\$4,084,613.70	32.91%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,410,642.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZC7	BANK OF AMERICA, N.A.	12	\$3,682,177.00	73.48%	0	\$0.00	NA	0
	Unavailable	4	\$1,328,994.65	26.52%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,011,171.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZD5	BANK OF AMERICA, N.A.	166	\$22,800,516.56	91.17%	0	\$0.00	NA	0
	Unavailable	16	\$2,207,769.25	8.83%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$25,008,285.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZE3	BANK OF AMERICA, N.A.	89	\$23,121,972.88	92.36%	0	\$0.00	NA	0

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	Unavailable	8	\$1,912,618.79	7.64%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$25,034,591.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZF0	BANK OF AMERICA, N.A.	286	\$18,576,459.02	92.85%	0	\$0.00	NA	0
	Unavailable	21	\$1,429,988.45	7.15%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$20,006,447.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZG8	BANK OF AMERICA, N.A.	214	\$20,913,590.81	83.97%	0	\$0.00	NA	0
	Unavailable	41	\$3,991,707.55	16.03%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$24,905,298.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZH6	BANK OF AMERICA, N.A.	31	\$10,024,706.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,024,706.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZJ2	BANK OF AMERICA, N.A.	164	\$43,439,698.79	86.87%	0	\$0.00	NA	0
	Unavailable	18	\$6,566,688.98	13.13%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$50,006,387.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZK9	BANK OF AMERICA, N.A.	211	\$50,073,419.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$50,073,419.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZM5	BANK OF AMERICA, N.A.	23	\$1,972,235.10	91.8%	0	\$0.00	NA	0
	Unavailable	2	\$176,123.39	8.2%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,148,358.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZN3	BANK OF AMERICA, N.A.	12	\$1,783,853.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,783,853.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZQ6	BANK OF AMERICA, N.A.	58	\$16,133,075.43	57.21%	0	\$0.00	NA	0
	Unavailable	45	\$12,067,194.30	42.79%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$28,200,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZR4	BANK OF AMERICA, N.A.	16	\$1,876,784.21	36.75%	0	\$0.00	NA	0
	Unavailable	27	\$3,229,937.27	63.25%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,106,721.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZS2	BANK OF AMERICA, N.A.	19	\$3,122,166.09	61.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,987,612.73	38.9%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,109,778.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZT0	BANK OF AMERICA, N.A.	35	\$4,840,714.19	94.91%	0	\$0.00	NA	0
	Unavailable	2	\$259,487.25	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,100,201.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZU7	BANK OF AMERICA, N.A.	53	\$11,668,132.27	76.32%	0	\$0.00	NA	0

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	Unavailable	15	\$3,620,504.29	23.68%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,288,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZV5	BANK OF AMERICA, N.A.	38	\$3,715,144.35	72%	0	\$0.00	NA	0
	Unavailable	15	\$1,444,742.65	28%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,159,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZW3	BANK OF AMERICA, N.A.	107	\$6,038,370.70	78.67%	0	\$0.00	NA	0
	Unavailable	26	\$1,637,109.07	21.33%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$7,675,479.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZX1	BANK OF AMERICA, N.A.	40	\$11,001,524.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,001,524.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZY9	BANK OF AMERICA, N.A.	160	\$18,860,447.77	94.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,086,966.52	5.45%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$19,947,414.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZZ6	BANK OF AMERICA, N.A.	79	\$20,071,743.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,071,743.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TA24	Unavailable	35	\$8,141,463.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,141,463.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TA32	Unavailable	42	\$12,423,561.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,423,561.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TA40	Unavailable	9	\$2,703,659.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,703,659.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TAW8	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,004,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,004,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TAX6	Unavailable	11	\$1,593,458.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,593,458.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TAY4	Unavailable	12	\$1,985,759.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,985,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TAZ1	Unavailable	7	\$1,807,182.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,807,182.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TEB0	Unavailable	1	\$117,191.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$117,191.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417TEC8	Unavailable	1	\$78,122.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$78,122.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TEE4	U.S. BANK N.A.	1	\$51,300.00	58.76%	0	\$0.00	NA	0
	Unavailable	1	\$36,000.00	41.24%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$87,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TF29	Unavailable	85	\$14,213,902.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,213,902.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TF37	Unavailable	73	\$11,355,905.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,355,905.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TF45	Unavailable	56	\$15,038,488.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,038,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TF52	Unavailable	44	\$14,860,038.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$14,860,038.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TFX1	Unavailable	10	\$1,450,025.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,450,025.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TFY9	Unavailable	16	\$2,410,604.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,410,604.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TFZ6	Unavailable	20	\$3,747,813.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,747,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TGJ1	Unavailable	18	\$4,659,953.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,659,953.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TJ90	Unavailable	10	\$1,654,689.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,654,689.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TKA5	Unavailable	6	\$1,123,366.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,123,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TKB3	Unavailable	21	\$4,370,241.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,370,241.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TKC1	Unavailable	41	\$8,272,976.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,272,976.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TKD9	Unavailable	24	\$4,395,012.98	100%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$4,395,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TPQ5	FIFTH THIRD BANK		4	\$452,991.26	24.28%	0	\$0.00	NA	0
	Unavailable		6	\$1,412,414.78	75.72%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,865,406.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TPR3	FIFTH THIRD BANK		6	\$1,131,855.90	34.82%	0	\$0.00	NA	0
	Unavailable		7	\$2,118,713.28	65.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,250,569.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TPS1	FIFTH THIRD BANK		3	\$455,950.67	15.69%	0	\$0.00	NA	0
	Unavailable		9	\$2,449,681.85	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,905,632.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TPT9	Unavailable		31	\$3,222,207.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,222,207.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TZM3	THE FIRST NATIONAL BANK IN SIOUX FALLS		25	\$4,383,803.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,383,803.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TZN1	THE FIRST NATIONAL BANK IN SIOUX FALLS		11	\$1,079,304.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,079,304.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TZP6	THE FIRST NATIONAL BANK IN SIOUX FALLS		9	\$1,193,205.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,193,205.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TZQ4	THE FIRST NATIONAL BANK IN SIOUX FALLS		57	\$7,922,390.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,922,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TZR2	THE FIRST NATIONAL BANK IN SIOUX FALLS		10	\$1,020,721.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,020,721.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YH26	BANK OF AMERICA, N.A.		27	\$5,983,461.86	22.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		8	\$1,557,045.73	5.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)		33	\$4,496,828.58	16.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.		50	\$11,556,686.61	43.18%	0	\$0.00	NA	0
	Unavailable		14	\$3,168,994.34	11.84%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$26,763,017.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YH34	BANK OF AMERICA, N.A.		15	\$919,158.25	8.59%	0	\$0.00	NA	0

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	CHASE HOME FINANCE, LLC	14	\$1,130,584.27	10.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$146,863.68	1.37%	0	\$0.00	NA	0
	FIFTH THIRD BANK	10	\$408,699.96	3.82%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$1,100,635.23	10.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$37,000.00	0.35%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$149,918.75	1.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,662,250.30	15.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$259,099.67	2.42%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,409.91	3.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	1.35%	0	\$0.00	NA	0
	Unavailable	53	\$4,264,971.38	39.86%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$10,701,591.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YH42	BANK OF AMERICA, N.A.	9	\$1,928,414.00	33.17%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$267,000.00	4.59%	0	\$0.00	NA	0
	Unavailable	11	\$3,618,350.00	62.24%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,813,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YH59	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$154,000.00	2.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$310,600.00	4.15%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$516,702.00	6.9%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$452,797.54	6.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$819,872.39	10.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$181,649.15	2.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$148,418.41	1.98%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$133,325.85	1.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$1,161,437.24	15.52%	0	\$0.00	NA	0
	Unavailable	24	\$3,604,928.37	48.17%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,483,730.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YH75	BANK OF AMERICA, N.A.	2	\$297,411.80	29.64%	0	\$0.00	NA	0
	Unavailable	2	\$706,112.27	70.36%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,003,524.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417YH83	BANK OF AMERICA, N.A.	5	\$1,266,932.13	82.76%	0	\$0.00	NA	0
	Unavailable	2	\$263,997.43	17.24%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,530,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YH91	BANK OF AMERICA, N.A.	16	\$2,260,658.82	86.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$254,648.70	9.77%	0	\$0.00	NA	0
	Unavailable	1	\$89,838.99	3.45%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,605,146.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHE0	BANK OF AMERICA, N.A.	2	\$277,431.26	0.36%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.35%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,309,370.64	1.68%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,008,731.37	1.29%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,584,320.00	2.03%	0	\$0.00	NA	0
	NATIONAL CITY BANK	20	\$3,417,475.01	4.38%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$295,000.00	0.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$162,505.04	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,788,120.00	2.29%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$2,060,105.55	2.64%	0	\$0.00	NA	0
	REGIONS BANK	4	\$780,959.28	1%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$2,173,717.98	2.79%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$624,675.94	0.8%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$482,742.55	0.62%	0	\$0.00	NA	0
	Unavailable	291	\$61,726,375.30	79.18%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$77,966,529.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHF7	1ST SOURCE BANK	19	\$3,899,698.92	0.9%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$596,000.00	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$831,254.08	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$478,154.00	0.11%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$540,629.13	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	7	\$1,095,958.00	0.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	33	\$8,025,374.90	1.86%	0	\$0.00	NA	0
	HOMESTREET BANK	81	\$18,456,686.06	4.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$466,100.00	0.11%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,771,738.57	0.88%	0	\$0.00	NA	0
	METLIFE BANK, NA	242	\$58,076,260.25	13.48%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$508,470.20	0.12%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$3,440,580.00	0.8%	0	\$0.00	NA	0
	NATIONAL CITY BANK	274	\$72,015,500.69	16.71%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,978,868.80	0.46%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$5,353,004.00	1.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$75,119.43	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,855,405.00	0.43%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	6	\$1,020,572.59	0.24%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	10	\$3,053,400.00	0.71%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	45	\$8,021,108.52	1.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$208,255.21	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$2,124,594.59	0.49%	0	\$0.00	NA	0
	U.S. BANK N.A.	22	\$7,566,819.85	1.76%	0	\$0.00	NA	0
	Unavailable	972	\$227,376,535.98	52.75%	0	\$0.00	NA	0
<b>Total</b>		<b>1,824</b>	<b>\$430,972,088.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHG5	1ST SOURCE BANK	19	\$2,378,499.45	0.68%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$431,175.00	0.12%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$383,250.89	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$322,143.11	0.09%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$535,541.62	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$188,006.92	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$63,000.00	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$575,904.12	0.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	91	\$19,731,905.88	5.67%	0	\$0.00	NA	0
	HOMESTREET BANK	73	\$17,657,524.05	5.07%	0	\$0.00	NA	0
		4	\$382,000.00	0.11%	0	\$0.00	NA	0



	INDEPENDENT BANK CORPORATION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$19,942,017.23	5.73%	0	\$0.00	NA	0
	METLIFE BANK, NA	140	\$26,520,798.45	7.62%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$648,805.00	0.19%	0	\$0.00	NA	0
	NATIONAL CITY BANK	337	\$75,232,744.86	21.61%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	41	\$6,554,067.47	1.88%	0	\$0.00	NA	0
	PIONEER BANK	13	\$1,985,622.21	0.57%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	23	\$4,959,243.00	1.42%	0	\$0.00	NA	0
	RBC BANK (USA)	21	\$3,404,398.60	0.98%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	37	\$7,534,593.53	2.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$121,901.48	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$5,413,381.01	1.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	41	\$10,019,939.62	2.88%	0	\$0.00	NA	0
	Unavailable	686	\$142,929,821.23	41.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,690</b>	<b>\$348,096,284.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHH3	BANK OF AMERICA, N.A.	411	\$78,480,896.64	51.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	151	\$35,082,601.42	22.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$4,227,356.70	2.76%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$102,941.60	0.07%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$784,862.08	0.51%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	3	\$771,300.00	0.5%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$1,385,122.06	0.9%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$276,705.12	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,272,019.49	0.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$3,505,213.39	2.29%	0	\$0.00	NA	0
	Unavailable	120	\$27,301,222.83	17.83%	0	\$0.00	NA	0
<b>Total</b>		<b>743</b>	<b>\$153,190,241.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHJ9	BANK OF AMERICA, N.A.	655	\$147,666,824.13	32.63%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,091,389.86	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	95	\$18,498,467.38	4.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	48	\$7,989,205.36	1.77%	0	\$0.00	NA	0
	FIFTH THIRD BANK	32	\$3,416,454.29	0.75%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$3,794,849.26	0.84%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$623,424.49	0.14%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	7	\$1,329,239.02	0.29%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,821,235.97	0.4%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$366,956.85	0.08%	0	\$0.00	NA	0
	NATIONAL CITY BANK	40	\$7,922,244.13	1.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$11,945,847.98	2.64%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	62	\$11,543,826.01	2.55%	0	\$0.00	NA	0
	RBS CITIZENS, NA	28	\$4,551,994.43	1.01%	0	\$0.00	NA	0
	REGIONS BANK	12	\$2,176,598.40	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,811,125.22	1.5%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$2,034,128.71	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	30	\$5,314,057.99	1.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$736,802.25	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	8	\$1,915,086.03	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$15,922,745.13	3.52%	0	\$0.00	NA	0
	Unavailable	910	\$195,016,650.31	43.09%	0	\$0.00	NA	0
<b>Total</b>		<b>2,164</b>	<b>\$452,615,153.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHK6	1ST SOURCE BANK	6	\$920,650.23	1.66%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$117,090.00	0.21%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$752,912.00	1.36%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$552,969.26	1%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$655,926.55	1.18%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$573,310.00	1.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,387,146.09	2.51%	0	\$0.00	NA	0
	HOMESTREET BANK	39	\$7,558,700.00	13.65%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$986,000.00	1.78%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,779,852.95	8.63%	0	\$0.00	NA	0
	METLIFE BANK, NA	24	\$4,805,791.62	8.68%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$285,600.00	0.52%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$840,000.00	1.52%	0	\$0.00	NA	0
	NATIONAL CITY BANK	75	\$17,048,580.09	30.79%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$903,198.18	1.63%	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.	11	\$1,474,979.00	2.66%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	6	\$1,489,000.00	2.69%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,500.00	0.44%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$4,796,150.50	8.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$335,350.00	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$358,309.28	0.65%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,500.00	0.23%	0	\$0.00	NA	0
	Unavailable	25	\$4,379,391.73	7.9%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$55,371,907.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHL4	1ST SOURCE BANK	22	\$2,492,801.56	4.24%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$427,000.00	0.73%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$979,600.00	1.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$1,781,967.45	3.03%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,252,000.00	2.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,162,200.00	1.98%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	120	\$16,661,601.36	28.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	35	\$5,997,319.60	10.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,813,288.54	3.08%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$1,081,975.00	1.84%	0	\$0.00	NA	0
	NATIONAL CITY BANK	21	\$2,784,929.46	4.73%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,232,961.20	3.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,200.00	0.38%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$3,159,364.00	5.37%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$600,000.00	1.02%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	40	\$6,363,738.94	10.82%	0	\$0.00	NA	0
	Unavailable	54	\$9,633,450.72	16.37%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$58,835,397.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHM2	BANK OF AMERICA, N.A.	732	\$90,229,759.95	15.67%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0
		224	\$33,440,914.21	5.81%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	500	\$67,114,876.05	11.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$99,351.69	0.02%	0	\$0.00	NA	0
	FIFTH THIRD BANK	37	\$3,168,816.45	0.55%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$109,150.00	0.02%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,920.00	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,572,850.77	0.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$304,320.00	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	53	\$7,895,098.88	1.37%	0	\$0.00	NA	0
	NATIONAL CITY BANK	54	\$7,690,268.10	1.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,488,956.12	0.26%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	257	\$42,720,606.20	7.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,347,634.31	0.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	51	\$7,134,602.52	1.24%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	74	\$8,526,970.00	1.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$736,155.28	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	343	\$52,156,567.64	9.06%	0	\$0.00	NA	0
	Unavailable	1,378	\$245,676,856.46	42.66%	0	\$0.00	NA	0
<b>Total</b>		<b>3,775</b>	<b>\$575,743,674.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHP5	BANK OF AMERICA, N.A.	361	\$213,386,739.64	18.13%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,633,750.00	0.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	65	\$38,024,871.86	3.23%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,260,000.00	0.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	37	\$20,019,058.00	1.7%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,420,678.57	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$10,403,721.44	0.88%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$4,453,900.79	0.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	597	\$352,971,163.69	29.99%	0	\$0.00	NA	0
	Unavailable	894	\$531,294,651.25	45.15%	0	\$0.00	NA	0
<b>Total</b>		<b>1,990</b>	<b>\$1,176,868,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHS9	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,004,781.64	1.36%	0	\$0.00	NA	0
	CHARTER BANK	2	\$225,245.51	0.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$280,057.31	0.38%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY	4	\$509,584.42	0.69%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$783,572.40	1.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	19	\$2,229,028.79	3.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$608,859.00	0.82%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$435,680.00	0.59%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$1,999,140.00	2.7%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,201,573.55	1.62%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$941,919.00	1.27%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,641,574.51	2.22%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$699,696.00	0.95%	0	\$0.00	NA	0
	NATIONAL CITY BANK	17	\$2,364,454.76	3.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,350,731.52	4.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$329,679.60	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,023,291.64	1.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,660.40	0.22%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$940,162.00	1.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	15	\$2,018,305.56	2.73%	0	\$0.00	NA	0
	RBC BANK (USA)	14	\$1,626,036.59	2.2%	0	\$0.00	NA	0
	REGIONS BANK	8	\$943,218.52	1.28%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	3	\$571,750.00	0.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$892,700.00	1.21%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	21	\$2,663,105.66	3.6%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$350,750.00	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$841,317.17	1.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$2,443,077.98	3.3%	0	\$0.00	NA	0
	U.S. BANK N.A.	31	\$8,362,079.16	11.3%	0	\$0.00	NA	0
	Unavailable	166	\$32,529,368.81	43.98%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$73,976,401.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHV2	BANK OF AMERICA, N.A.	151	\$28,345,227.83	23.27%	0	\$0.00	NA	0
		1	\$77,106.37	0.06%	0	\$0.00	NA	0

	CAPITAL ONE, NATIONAL ASSOCIATION							
	CHASE HOME FINANCE, LLC	22	\$2,954,742.22	2.43%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$2,664,184.66	2.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	60	\$5,302,260.30	4.35%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$312,241.75	0.26%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,192,607.72	0.98%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$511,549.75	0.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,329,674.59	1.09%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,076,119.44	0.88%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$795,344.32	0.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$440,418.59	0.36%	0	\$0.00	NA	0
	NATIONAL CITY BANK	42	\$5,499,646.46	4.52%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$640,593.90	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$6,359,092.31	5.22%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	26	\$3,996,178.55	3.28%	0	\$0.00	NA	0
	RBS CITIZENS, NA	17	\$3,018,098.21	2.48%	0	\$0.00	NA	0
	REGIONS BANK	29	\$3,461,745.31	2.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	26	\$3,639,537.73	2.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,707,629.80	1.4%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$533,487.51	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	22	\$4,713,355.59	3.87%	0	\$0.00	NA	0
	Unavailable	266	\$42,802,181.05	35.14%	0	\$0.00	NA	0
<b>Total</b>		<b>789</b>	<b>\$121,806,023.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHW0	CITIMORTGAGE, INC.	3	\$2,032,712.07	49.55%	0	\$0.00	NA	0
	Unavailable	4	\$2,069,618.77	50.45%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$4,102,330.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHX8	BANK OF AMERICA, N.A.	64	\$36,556,824.10	1.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	94	\$55,078,173.25	2.95%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$4,413,672.98	0.24%	0	\$0.00	NA	0

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	QUICKEN LOANS INC.	17	\$9,481,882.54	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,868	\$1,107,836,050.85	59.24%	0	\$0.00	NA	0
	Unavailable	1,099	\$656,836,859.15	35.11%	0	\$0.00	NA	0
<b>Total</b>		<b>3,149</b>	<b>\$1,870,203,462.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHY6	BANK OF AMERICA, N.A.	3	\$1,775,766.37	5.5%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$1,771,000.00	5.48%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,307,448.58	7.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$12,496,026.13	38.69%	0	\$0.00	NA	0
	Unavailable	24	\$13,951,253.33	43.19%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$32,301,494.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHZ3	BANK OF AMERICA, N.A.	103	\$11,954,957.85	13.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	99	\$10,575,207.26	11.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$2,795,323.21	3.05%	0	\$0.00	NA	0
	FIFTH THIRD BANK	165	\$9,601,757.66	10.46%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$3,527,233.41	3.84%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$597,000.00	0.65%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$254,450.00	0.28%	0	\$0.00	NA	0
	NATIONAL CITY BANK	57	\$6,056,126.81	6.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$5,441,010.48	5.93%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	56	\$6,105,040.08	6.65%	0	\$0.00	NA	0
	REGIONS BANK	4	\$340,819.67	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$872,585.20	0.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	27	\$3,409,165.85	3.71%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,741,464.25	2.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$586,464.19	0.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,730,744.83	1.89%	0	\$0.00	NA	0
	Unavailable	215	\$25,134,630.68	27.39%	0	\$0.00	NA	0
<b>Total</b>		<b>870</b>	<b>\$91,768,981.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YJA6	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$489,621.44	9.88%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$216,650.00	4.37%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$387,399.80	7.82%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$329,282.00	6.64%	0	\$0.00	NA	0
	MORTGAGE ACCESS	2	\$191,296.61	3.86%	0	\$0.00	NA	0

		CORP.DBA WEICHERT FINANCIAL SERVICES							
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$322,150.00	6.5%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$226,500.00	4.57%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$182,700.00	3.69%	0	\$0.00	NA	0
		Unavailable	18	\$2,610,066.95	52.67%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,955,666.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YJB4		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$569,500.00	40.88%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$212,445.19	15.25%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$92,800.00	6.66%	0	\$0.00	NA	0
		Unavailable	5	\$518,484.35	37.21%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,393,229.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YJE8		BANK OF AMERICA, N.A.	3	\$730,447.64	61.64%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$73,413.11	6.2%	0	\$0.00	NA	0
		Unavailable	3	\$381,129.22	32.16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,184,989.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YJF5		BANK OF AMERICA, N.A.	27	\$4,437,981.62	92.96%	0	\$0.00	NA	0
		Unavailable	1	\$336,200.00	7.04%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,774,181.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YJG3		BANK OF AMERICA, N.A.	3	\$1,733,473.97	10.02%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	21	\$14,840,225.01	85.76%	0	\$0.00	NA	0
		Unavailable	1	\$729,750.00	4.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$17,303,448.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YJH1		WELLS FARGO BANK, N.A.	6	\$3,832,404.98	66.88%	0	\$0.00	NA	0
		Unavailable	3	\$1,897,504.52	33.12%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$5,729,909.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AF32		WELLS FARGO BANK, N.A.	1	\$188,800.00	9.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,812,897.62	90.57%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,001,697.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AF40		Unavailable	6	\$1,066,848.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,066,848.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AF57		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$157,500.00	7.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,909,596.22	92.38%	0	\$0.00	NA	0



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<b>Total</b>			<b>12</b>	<b>\$2,067,096.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AF65		HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00	34.87%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$572,591.34	47.54%	0	\$0.00	NA	0
		Unavailable	1	\$211,951.87	17.59%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,204,543.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AF73		HSBC MORTGAGE CORPORATION (USA)	4	\$348,700.00	12.72%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$515,909.27	18.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,876,037.53	68.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,740,646.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AF81		U.S. BANK N.A.	3	\$343,802.95	11.76%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$762,934.11	26.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,816,768.73	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,923,505.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AF99		Unavailable	23	\$5,992,256.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,992,256.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFV0		U.S. BANK N.A.	5	\$616,801.22	12.04%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$1,241,249.40	24.22%	0	\$0.00	NA	0
		Unavailable	21	\$3,266,712.95	63.74%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,124,763.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFW8		U.S. BANK N.A.	2	\$311,798.07	55.53%	0	\$0.00	NA	0
		Unavailable	2	\$249,709.19	44.47%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$561,507.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFX6		HSBC MORTGAGE CORPORATION (USA)	3	\$541,000.00	75.74%	0	\$0.00	NA	0
		Unavailable	1	\$173,281.71	24.26%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$714,281.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFY4		U.S. BANK N.A.	12	\$1,973,940.85	21.8%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$600,000.00	6.63%	0	\$0.00	NA	0
		Unavailable	34	\$6,482,291.17	71.57%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,056,232.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	9.42%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	11.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,415,458.13	79.37%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,783,458.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AGA5		Unavailable	6	\$843,162.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$843,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AGB3		WELLS FARGO BANK, N.A.	9	\$1,658,399.87	40.63%	0	\$0.00	NA	0
		Unavailable	14	\$2,423,306.62	59.37%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,081,706.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AGD9		Unavailable	1	\$115,966.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$115,966.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AGE7		Unavailable	6	\$1,248,341.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,248,341.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AGF4		CHASE HOME FINANCE, LLC	1	\$112,000.00	17.1%	0	\$0.00	NA	0
		Unavailable	5	\$542,781.91	82.9%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$654,781.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K2G3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,517,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,517,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K5Q8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,197,016.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,197,016.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K5W5		ARBOR COMMERCIAL FUNDING LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K6P9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,959,711.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,959,711.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K6Q7		WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K6W4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,602,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K6X2			1	\$7,089,660.45	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$7,089,660.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K7E3		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,996,024.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,996,024.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K7G8		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,698,794.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,698,794.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381K7L7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,474,966.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,474,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSB6		CAPMARK FINANCE INC.	1	\$13,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTS8		PNC MULTIFAMILY MORTGAGE LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXT1		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>
31381LA56		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,825,834.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,825,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LA72		Unavailable	1	\$88,903,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$88,903,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAB3		CAPMARK FINANCE INC.	1	\$1,747,753.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,747,753.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LAG2		PNC MULTIFAMILY MORTGAGE 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>
31381LAV9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,598,759.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,598,759.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381LB30		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,301,408.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,301,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LB48		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LBC0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,945,127.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,945,127.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LBE6		ALLIANT CAPITAL LLC	1	\$1,966,329.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,966,329.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LBF3		ALLIANT CAPITAL LLC	1	\$1,498,703.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,498,703.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LBG1		DEUTSCHE BANK BERKSHIRE MORTGAGE, 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>
31381LBJ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,960,526.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,960,526.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LBU0		ALLIANT CAPITAL LLC	1	\$1,514,736.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,514,736.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LC21		GREYSTONE SERVICING CORPORATION INC.	1	\$1,215,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LC47		GREYSTONE SERVICING CORPORATION INC.	1	\$803,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LC54		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LC62		WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381LCE5		HOMESTREET CAPITAL CORPORATION	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>
31381LCH8		CENTERLINE MORTGAGE CAPITAL INC.	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>
31381LCJ4		FREMONT BANK	1	\$349,644.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$349,644.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LCK1		CAPMARK FINANCE INC.	1	\$12,140,297.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,140,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LCL9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,197,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,197,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LCR6		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>
31381LCS4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,981,674.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,981,674.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LCT2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,694,591.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,694,591.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LCV7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,412,950.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,412,950.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LD38		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$962,281.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$962,281.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LD46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LD87		WALKER & DUNLOP, LLC	2	\$4,185,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LDB0		ARBOR COMMERCIAL	1	\$3,896,818.37	100%	0	\$0.00	NA	0

	FUNDING LLC								
<b>Total</b>		<b>1</b>	<b>\$3,896,818.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381LDD6	ALLIANT CAPITAL LLC	1	\$784,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$784,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381LDJ3	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>	
31381LDK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,923,554.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,923,554.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381LDQ7	WALKER & DUNLOP, LLC	1	\$20,880,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$20,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381LDR5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381LDS3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,969,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,969,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381LDT1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,768,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381LDW4	GREYSTONE SERVICING CORPORATION INC.	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>	
31381LDX2	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>	
31381LDY0	ALLIANT CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381LDZ7	WALKER & DUNLOP, LLC	1	\$5,532,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$5,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381LE29	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>	

31381LE37		GREYSTONE SERVICING CORPORATION INC.	1	\$831,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LE45		GREYSTONE SERVICING CORPORATION INC.	1	\$585,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LE52		GREYSTONE SERVICING CORPORATION INC.	2	\$1,765,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LE60		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>
31381LE78		GREYSTONE SERVICING CORPORATION INC.	1	\$4,597,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LE94		M & T REALTY CAPITAL CORPORATION	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>
31381LEA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$35,630,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LED5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LEE3		ALLIANT CAPITAL LLC	1	\$4,646,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,646,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LEF0		ALLIANT CAPITAL 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>
31381LEH6		CAPMARK FINANCE INC.	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>
31381LEQ6		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LEV5		RED MORTGAGE CAPITAL, INC.	1	\$51,300,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$51,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LEX1		WALKER & DUNLOP, LLC	1	\$1,943,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,943,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LEY9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,369,709.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,369,709.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LEZ6		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>
31381LFA0		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$502,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LFC6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,718,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,718,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LFD4		GRANDBRIDGE REAL ESTATE CAPITAL 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>
31381LFE2		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LFG7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,752,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LFJ1		WALKER & DUNLOP, LLC	1	\$2,854,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LFK8		ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LFL6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,119,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31381LFP7		WELLS FARGO BANK N.A.	1	\$6,968,479.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,968,479.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LFQ5		WELLS FARGO BANK N.A.	1	\$14,984,763.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,984,763.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LFR3		WELLS FARGO BANK N.A.	1	\$1,208,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LFS1		WELLS FARGO BANK N.A.	1	\$2,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LFU6		WELLS FARGO BANK N.A.	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>
31381LFZ5		ALLIANT CAPITAL LLC	1	\$635,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LG27		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>
31381LG50		CAPMARK FINANCE INC.	1	\$5,395,039.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,395,039.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LG68		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>
31381LG76		RED MORTGAGE CAPITAL, INC.	1	\$20,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LG92		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,090,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LGA9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$521,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LGB7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LGD3			1	\$2,310,000.00	100%	0	\$0.00	NA	0

		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)							
<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>
31381LGE1		GREYSTONE SERVICING CORPORATION INC.	2	\$5,804,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$5,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LGF8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,046,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,046,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LGJ0		OAK GROVE COMMERCIAL MORTGAGE, LLC	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>
31381LGK7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,772,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LGP6		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>
31381LGW1		NATIONAL COOPERATIVE BANK, N.A.	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>
31381LGX9		M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LH83		WELLS FARGO BANK N.A.	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>
31381LHD2		SOVEREIGN BANK FSB	1	\$4,695,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LHH3		ALLIANT CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LHJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,398,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,398,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381LHM2		ALLIANT CAPITAL LLC	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>
31381LHN0		M & T REALTY CAPITAL CORPORATION	1	\$27,165,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LHQ3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,922,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,922,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LHR1		NATIONAL COOPERATIVE 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>
31381LHT7		ARBOR COMMERCIAL FUNDING LLC	1	\$13,987,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,987,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LHU4		CWCAPITAL	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>
31381LJ65		GREYSTONE SERVICING CORPORATION INC.	1	\$3,072,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LJC2		WELLS FARGO BANK N.A.	1	\$6,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LJJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,163,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LJN8		NATIONAL COOPERATIVE BANK, N.A.	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>
31381LJQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LJT5		GREYSTONE SERVICING CORPORATION INC.	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>
31381LJU2		AMERISPHERE	1	\$22,000,000.00	100%	0	\$0.00	NA	0

		MULTIFAMILY FINANCE, L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LJV0		CAPMARK FINANCE INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LK63		GREYSTONE SERVICING CORPORATION INC.	1	\$999,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LK71		CBRE MULTIFAMILY CAPITAL, INC.	2	\$18,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$18,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LK97		GREYSTONE SERVICING CORPORATION INC.	1	\$788,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LKG1		CITIBANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LKH9		CITIBANK, N.A.	1	\$3,397,912.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,397,912.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LKJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LKL0		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>
31381LKN6		GREYSTONE SERVICING CORPORATION INC.	1	\$13,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LKP1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LKQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,683,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LKR7		NATIONAL COOPERATIVE	1	\$600,000.00	100%	0	\$0.00	NA	0

		BANK, N.A.							
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LKT3		PNC MULTIFAMILY MORTGAGE LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LKV8		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LKX4		CAPMARK FINANCE INC.	1	\$22,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LKY2		HSBC BANK USA, NA	1	\$23,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LKZ9		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>
31381LLA3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,504,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,504,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LLJ4		ENTERPRISE MORTGAGE INVESTMENTS 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>
31381LLL9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,577,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,577,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LLQ8		CITIBANK, N.A.	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>
31381LLR6		CITIBANK, N.A.	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>
31381LM20		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,032,770.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,032,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LM38		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,689,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$3,689,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LM79		NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LMC8		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LMN4		NATIONAL COOPERATIVE BANK, N.A.	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>
31381LMU8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LMV6		LANCASTER POLLARD MORTGAGE COMPANY	1	\$8,183,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LMW4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LMZ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,123,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,123,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LND5		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>
31381LNH6		GREYSTONE SERVICING CORPORATION INC.	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>
31381LNK9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,982,551.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,982,551.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PLU5		SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,365,380.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$18,365,380.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PLV3		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$15,007,268.06	100%	0	\$0.00	NA	0

<b>Total</b>			<b>64</b>	<b>\$15,007,268.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6H7		REGIONS BANK	49	\$8,988,535.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,988,535.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6X2		REGIONS BANK	37	\$5,623,557.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,623,557.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6Y0		REGIONS BANK	17	\$1,967,813.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,967,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412JAB1		REGIONS BANK	37	\$8,477,802.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,477,802.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412JAD7		REGIONS BANK	22	\$1,786,830.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,786,830.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412JAE5		REGIONS BANK	28	\$3,668,782.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,668,782.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412JAF2		REGIONS BANK	13	\$3,111,335.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,111,335.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412JAG0		REGIONS BANK	22	\$1,281,240.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,281,240.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QV22		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$167,593.87	0.63%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$74,028.93	0.28%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$142,650.00	0.54%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$237,400.00	0.89%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$84,650.00	0.32%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$66,400.00	0.25%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$274,703.42	1.03%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,250.00	0.27%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$95,875.00	0.36%	0	\$0.00	NA	0
		AMERIHOMES MORTGAGE CORPORATION	1	\$68,500.00	0.26%	0	\$0.00	NA	0

	ANCHORBANK FSB	2	\$142,000.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$871,816.86	3.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$143,000.00	0.54%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,000.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$81,200.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,044,863.44	3.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$140,500.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,000.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$34,200.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$84,900.00	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$238,500.00	0.9%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$37,500.00	0.14%	0	\$0.00	NA	0
	CHARTER BANK	2	\$127,081.31	0.48%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$79,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$55,500.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$164,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$279,750.00	1.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$134,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$78,395.69	0.3%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$83,000.00	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$119,500.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,141.59	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$55,500.00	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$60,500.00	0.23%	0	\$0.00	NA	0
		1	\$45,000.00	0.17%	0	\$0.00	NA	0



	DHCU COMMUNITY CREDIT UNION							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,548.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,542.60	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$67,901.47	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$457,719.15	1.72%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$237,200.00	0.89%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$121,027.00	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$72,726.89	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$144,504.50	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$159,500.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,200.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$28,100.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$133,367.61	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$159,950.00	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$245,350.00	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$264,030.82	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$297,763.16	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$280,706.01	1.06%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$472,090.70	1.78%	0	\$0.00	NA	0
	FULTON BANK	1	\$67,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$82,000.00	0.31%	0	\$0.00	NA	0

	GECU	9	\$538,239.04	2.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$271,210.00	1.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$66,718.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$60,674.52	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$56,250.00	0.21%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$58,320.00	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$16,000.00	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$129,000.00	0.49%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,755.51	0.24%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$99,100.00	0.37%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	6	\$354,689.14	1.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$150,900.00	0.57%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$129,600.00	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$122,100.00	0.46%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.3%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$212,819.27	0.8%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$37,500.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$152,000.00	0.57%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$79,694.40	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$444,889.20	1.68%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$258,339.20	0.97%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$176,913.00	0.67%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$80,000.00	0.3%	0	\$0.00	NA	0

	MAGNA BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$45,100.00	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$61,000.00	0.23%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$62,000.00	0.23%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$46,862.47	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$68,000.00	0.26%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,300.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$27,900.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$72,750.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$83,600.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$67,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$105,750.00	0.4%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$17,534.84	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$59,100.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,332.79	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,201.73	0.5%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$223,900.00	0.84%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$69,738.11	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$71,000.00	0.27%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.80	0.22%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$54,000.00	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$307,445.00	1.16%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$121,000.00	0.46%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0
ROUNDBANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0
S&T BANK	2	\$109,000.00	0.41%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$138,270.80	0.52%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$84,000.00	0.32%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	9	\$613,070.87	2.31%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$119,986.46	0.45%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$64,800.00	0.24%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$364,280.00	1.37%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	3	\$113,000.00	0.43%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	12	\$850,502.69	3.2%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$36,000.00	0.14%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$240,500.00	0.91%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$220,600.00	0.83%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.24%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$60,276.01	0.23%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$45,000.00	0.17%	0	\$0.00	NA	0
SUTTON BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$39,250.00	0.15%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$42,216.54	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$65,750.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.2%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$133,000.00	0.5%	0	\$0.00	NA	0
	TIERONE BANK	7	\$372,700.00	1.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$97,400.00	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$75,525.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$221,890.52	0.84%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,400.00	0.23%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$52,301.52	0.2%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,750.00	0.17%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$47,841.06	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$23,908.32	0.09%	0	\$0.00	NA	0
	Unavailable	94	\$5,352,544.66	20.17%	0	\$0.00	NA	0
<b>Total</b>		<b>445</b>	<b>\$26,554,619.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QV30	ARVEST MORTGAGE COMPANY	3	\$289,150.00	15.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$100,370.15	5.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$85,000.00	4.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$566,025.78	29.62%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$88,500.00	4.63%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$288,807.18	15.11%	0	\$0.00	NA	0
	Unavailable	5	\$493,342.76	25.81%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,911,195.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QV48	BOTTOMLINE MORTGAGE, INC.	1	\$110,000.00	10.53%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$120,400.00	11.52%	0	\$0.00	NA	0

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		Unavailable	7	\$814,576.79	77.95%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,044,976.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QV55		ARVEST MORTGAGE COMPANY	6	\$336,200.00	20.23%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$347,718.19	20.92%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$75,000.00	4.51%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	3	\$232,941.62	14.02%	0	\$0.00	NA	0
		Unavailable	9	\$669,879.33	40.32%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,661,739.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QV63		AMEGY MORTGAGE	1	\$99,633.62	6.59%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$107,612.54	7.11%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$107,520.00	7.11%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,894.21	6.08%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,089.13	13.1%	0	\$0.00	NA	0
		IDEAL MORTGAGE BANKERS, LTD.	1	\$90,000.00	5.95%	0	\$0.00	NA	0
		INSIGHT FINANCIAL CREDIT UNION	3	\$253,289.33	16.75%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$108,700.00	7.19%	0	\$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	\$85,000.00	5.62%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$88,175.75	5.83%	0	\$0.00	NA	0
		Unavailable	3	\$282,615.70	18.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,512,530.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QV71		AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00	3.16%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$82,800.00	3.97%	0	\$0.00	NA	0
		BUSEY BANK	1	\$42,000.00	2.01%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$51,800.00	2.48%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$52,416.28	2.51%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$55,796.97	2.67%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	6	\$202,012.76	9.68%	0	\$0.00	NA	0
		GECU	3	\$151,417.39	7.25%	0	\$0.00	NA	0
		INSIGHT FINANCIAL CREDIT UNION	8	\$480,414.69	23.02%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$79,509.96	3.81%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$60,375.00	2.89%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$67,232.77	3.22%	0	\$0.00	NA	0
	REGIONS BANK	1	\$71,683.55	3.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	2.39%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$92,117.26	4.41%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	2.4%	0	\$0.00	NA	0
	Unavailable	9	\$431,992.02	20.7%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,087,393.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QV89	HSBC MORTGAGE CORPORATION (USA)	1	\$534,009.25	46.38%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$617,307.23	53.62%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,151,316.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QVS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$678,000.00	0.86%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$285,900.00	0.36%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$105,650.00	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$481,550.00	0.61%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$194,089.81	0.25%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$103,287.00	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$286,500.00	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$104,597.23	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,115,800.00	1.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$580,064.69	0.74%	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,704,338.73	2.17%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$479,550.51	0.61%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$198,300.00	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$267,700.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,300.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$265,600.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	26	\$2,515,382.00	3.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$4,263,340.39	5.43%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$179,400.00	0.23%	0	\$0.00	NA	0
	AUBURNBANK	2	\$196,345.00	0.25%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$104,907.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$852,900.00	1.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$392,352.70	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	20	\$1,949,540.91	2.48%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$410,000.00	0.52%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	BANKIOWA	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$487,225.66	0.62%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$597,300.00	0.76%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$203,500.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$185,000.00	0.24%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$302,100.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$192,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$469,956.85	0.6%	0	\$0.00	NA	0



CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$1,355,477.20	1.73%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
CENTREBANK	1	\$96,900.00	0.12%	0	\$0.00	NA	0
CENTRUE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$214,000.00	0.27%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$205,000.00	0.26%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$190,802.12	0.24%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,300.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$465,100.00	0.59%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,300.00	0.24%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$192,500.00	0.24%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.11%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,550.00	0.24%	0	\$0.00	NA	0
CORTRUST BANK	3	\$278,300.00	0.35%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,600.00	0.26%	0	\$0.00	NA	0
CUMANET, LLC	2	\$212,000.00	0.27%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$205,000.00	0.26%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$102,806.28	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$789,150.00	1%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$284,000.00	0.36%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$935,453.73	1.19%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$514,800.00	0.66%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$202,750.00	0.26%	0	\$0.00	NA	0

FARMERS BANK & TRUST	1	\$103,800.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$177,000.00	0.23%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$107,760.03	0.14%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$273,000.00	0.35%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK	1	\$86,426.89	0.11%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	4	\$391,928.92	0.5%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$90,000.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$394,000.00	0.5%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$582,397.00	0.74%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$209,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,600.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$192,100.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$297,525.00	0.38%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$194,600.00	0.25%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$99,500.00	0.13%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$773,436.00	0.98%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$207,400.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	2	\$176,000.00	0.22%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$176,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$85,667.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$90,275.00	0.11%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$727,064.22	0.93%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$101,600.00	0.13%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$297,637.49	0.38%	0	\$0.00	NA	0	
FULTON BANK	4	\$392,000.00	0.5%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$384,800.00	0.49%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	3	\$303,500.00	0.39%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$198,500.00	0.25%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$193,500.00	0.25%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$199,400.00	0.25%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$89,550.00	0.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$523,550.00	0.67%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$200,000.00	0.25%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,375.00	0.24%	0	\$0.00	NA	0	
HOME FEDERAL BANK	4	\$347,668.51	0.44%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$103,800.00	0.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$205,000.00	0.26%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$380,900.00	0.48%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	2	\$185,000.00	0.24%	0	\$0.00	NA	0	

IH MISSISSIPPI VALLEY CREDIT UNION	4	\$382,300.00	0.49%	0	\$0.00	NA	0
ILLINI BANK	4	\$399,142.70	0.51%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$87,430.00	0.11%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	6	\$557,440.92	0.71%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.14%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.13%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$409,300.00	0.52%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$301,542.21	0.38%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	0
MAGNA BANK	1	\$109,200.00	0.14%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$492,572.08	0.63%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$97,900.00	0.12%	0	\$0.00	NA	0
MCHEMRY SAVINGS BANK	1	\$96,500.00	0.12%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$96,240.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$196,500.00	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$173,878.50	0.22%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$104,800.00	0.13%	0	\$0.00	NA	0

	MIDWESTONE BANK	2	\$202,500.00	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$378,700.00	0.48%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$188,700.00	0.24%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$280,500.00	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$185,500.00	0.24%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,350.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$385,600.00	0.49%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$87,400.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$287,550.00	0.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,100.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$740,243.24	0.94%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$200,000.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$92,338.48	0.12%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$203,000.00	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$478,200.00	0.61%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$277,000.00	0.35%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	PARK BANK	3	\$307,120.00	0.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$177,763.83	0.23%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	\$89,600.00	0.11%	0	\$0.00	NA	0

ASSOCIATION							
PHH MORTGAGE CORPORATION	1	\$109,900.00	0.14%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$384,255.00	0.49%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$396,883.36	0.51%	0	\$0.00	NA	0
PRIMEBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
PRIORITY ONE CREDIT UNION	1	\$89,646.88	0.11%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$318,800.00	0.41%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$179,000.00	0.23%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,000.00	0.24%	0	\$0.00	NA	0
S&T BANK	2	\$194,500.00	0.25%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$208,800.00	0.27%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$207,000.00	0.26%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$101,750.00	0.13%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$103,800.00	0.13%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.26%	0	\$0.00	NA	0
	2	\$187,700.00	0.24%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$278,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$207,000.00	0.26%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$283,334.81	0.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,000.00	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$692,025.00	0.88%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$402,700.00	0.51%	0	\$0.00	NA	0
	SUTTON BANK	1	\$107,200.00	0.14%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$198,750.00	0.25%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,800.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$586,450.00	0.75%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$93,900.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	5	\$483,860.00	0.62%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$182,000.00	0.23%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,600.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$88,070.00	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$204,614.02	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$99,269.74	0.13%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	3	\$294,000.00	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$87,200.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$206,800.00	0.26%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$199,000.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$389,500.00	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$372,000.00	0.47%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$107,500.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$88,500.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$285,200.00	0.36%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$205,072.96	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$96,602.21	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,900.00	0.11%	0	\$0.00	NA	0
	Unavailable	152	\$14,906,446.76	19.02%	0	\$0.00	NA	0
<b>Total</b>		<b>807</b>	<b>\$78,578,071.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QVT3	ABACUS FEDERAL SAVINGS BANK	2	\$130,000.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$242,200.00	0.35%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$333,083.94	0.48%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$48,124.88	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$44,250.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$91,880.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$191,800.00	0.28%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL	2	\$119,000.00	0.17%	0	\$0.00	NA	0



CREDIT UNION								
ALPINE BANK & TRUST CO.	4	\$235,832.91	0.34%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	9	\$543,500.00	0.79%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	9	\$439,452.81	0.64%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$151,846.04	0.22%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$297,500.00	0.43%	0	\$0.00	NA	0	
AMERICAN BANK	19	\$1,072,152.84	1.55%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	2	\$143,000.00	0.21%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$74,300.00	0.11%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	3	\$160,850.00	0.23%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	5	\$322,873.62	0.47%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$240,800.00	0.35%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$84,600.00	0.12%	0	\$0.00	NA	0	
ANCHORBANK FSB	28	\$1,842,366.00	2.67%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	5	\$337,000.00	0.49%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	41	\$2,631,196.65	3.82%	0	\$0.00	NA	0	
AUBURNBANK	1	\$41,200.00	0.06%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	16	\$1,003,865.00	1.46%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	5	\$328,791.21	0.48%	0	\$0.00	NA	0	
BANK MUTUAL	26	\$1,562,920.21	2.27%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$73,482.00	0.11%	0	\$0.00	NA	0	
BANK OF STANLY	5	\$309,000.00	0.45%	0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$153,514.98	0.22%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$56,381.29	0.08%	0	\$0.00	NA	0	
BANKIOWA	1	\$52,700.00	0.08%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$220,943.30	0.32%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$90,000.00	0.13%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$195,846.00	0.28%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	
BETTER BANKS	1	\$48,037.65	0.07%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	6	\$379,300.00	0.55%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	3	\$172,725.00	0.25%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$82,080.00	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$133,600.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$150,922.74	0.22%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$589,500.00	0.85%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$261,669.84	0.38%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$135,250.00	0.2%	0	\$0.00	NA	0
CENTRUE BANK	4	\$218,700.00	0.32%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$249,474.62	0.36%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$383,200.00	0.56%	0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$196,500.00	0.28%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$243,246.31	0.35%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$256,950.00	0.37%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,660.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$72,500.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	19	\$1,110,900.00	1.61%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$352,900.00	0.51%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$228,600.00	0.33%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$121,550.00	0.18%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$131,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$186,052.12	0.27%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$160,000.00	0.23%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$165,554.30	0.24%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
CORTRUST BANK	2	\$132,250.00	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	9	\$605,306.55	0.88%	0	\$0.00	NA	0

	SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	2	\$127,450.00	0.18%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$270,300.00	0.39%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$152,583.41	0.22%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,537.40	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$863,317.00	1.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$166,500.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$282,250.00	0.41%	0	\$0.00	NA	0
	DORAL BANK	2	\$127,500.81	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$635,842.44	0.92%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$446,700.00	0.65%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$197,103.26	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$207,000.00	0.3%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$141,300.00	0.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$139,000.00	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$276,236.05	0.4%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$258,850.00	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$317,500.00	0.46%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$78,200.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$476,200.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$83,000.00	0.12%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	6	\$262,061.69	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$103,000.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$24,720.00	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$23,500.00	0.03%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$196,000.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$397,850.00	0.58%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$298,805.32	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,300.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$141,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$248,575.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$43,200.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$641,588.39	0.93%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$73,800.00	0.11%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$66,000.00	0.1%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,568.41	0.57%	0	\$0.00	NA	0
FULTON BANK	6	\$410,073.00	0.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$209,350.00	0.3%	0	\$0.00	NA	0
GECU	3	\$187,362.63	0.27%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$137,000.00	0.2%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$65,400.00	0.09%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$51,395.54	0.07%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$144,750.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$162,258.00	0.24%	0	\$0.00	NA	0
HANNIBAL NATIONAL	1	\$60,000.00	0.09%	0	\$0.00	NA	0

	BANK							
	HAWTHORN BANK	2	\$113,925.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$61,600.00	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$133,231.92	0.19%	0	\$0.00	NA	0
	HOME BANK	2	\$144,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$325,400.00	0.47%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$62,550.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$220,200.00	0.32%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$133,550.00	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$649,155.19	0.94%	0	\$0.00	NA	0
	ILLINI BANK	1	\$61,758.38	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$184,050.00	0.27%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	6	\$316,358.24	0.46%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,700.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$108,000.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$128,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$204,900.00	0.3%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$57,800.00	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$53,259.92	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$274,250.00	0.4%	0	\$0.00	NA	0
		2	\$138,000.00	0.2%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	8	\$497,222.75	0.72%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$75,392.07	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$56,000.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$58,261.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$114,023.35	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$216,250.00	0.31%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	METABANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$74,710.51	0.11%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$182,600.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$29,500.00	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$75,800.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$151,000.00	0.22%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$62,800.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$105,768.41	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$359,000.00	0.52%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$175,900.00	0.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,191.15	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$327,100.00	0.47%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$154,100.00	0.22%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$31,119.90	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.09%	0	\$0.00	NA	0
		4	\$226,000.00	0.33%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$908,650.00	1.32%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,000.00	0.18%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$140,300.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$790,034.17	1.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,919.44	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$151,600.00	0.22%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$183,700.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$376,547.00	0.55%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$344,800.00	0.5%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$205,300.00	0.3%	0	\$0.00	NA	0
	PARK BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$75,105.95	0.11%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$75,102.50	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$152,965.00	0.22%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,500.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$286,218.45	0.42%	0	\$0.00	NA	0
	PIONEER BANK	2	\$128,000.00	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$115,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$147,000.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$373,487.45	0.54%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	2	\$114,300.00	0.17%	0	\$0.00	NA	0
	PRIMEBANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$292,000.00	0.42%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$123,973.69	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,600.00	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$125,000.00	0.18%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$133,000.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$511,991.55	0.74%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	S&T BANK	4	\$236,752.97	0.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$125,400.00	0.18%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$75,100.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$158,000.00	0.23%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$75,200.00	0.11%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$79,200.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$204,650.00	0.3%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$251,000.00	0.36%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$65,500.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,400.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$491,300.00	0.71%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$282,070.00	0.41%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$220,965.87	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$209,247.84	0.3%	0	\$0.00	NA	0
		2	\$162,500.00	0.24%	0	\$0.00	NA	0



	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$182,000.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$88,225.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$152,025.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$336,000.00	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	16	\$992,445.95	1.44%	0	\$0.00	NA	0
	TEXAS BANK	2	\$88,500.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,100.00	0.19%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$166,700.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$64,800.00	0.09%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$61,313.00	0.09%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$78,300.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$24,300.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	3	\$217,050.00	0.31%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$141,000.00	0.2%	0	\$0.00	NA	0
	THUNDER BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	3	\$201,586.00	0.29%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$175,000.00	0.25%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$717,000.00	1.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$188,795.00	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$130,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$319,642.63	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$205,300.00	0.3%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$81,300.00	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$142,600.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$168,500.00	0.24%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$258,000.00	0.37%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$195,550.00	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$233,000.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$437,100.00	0.63%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$49,805.00	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$159,350.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$294,975.99	0.43%	0	\$0.00	NA	0
	Unavailable	193	\$11,835,444.14	17.19%	0	\$0.00	NA	0
<b>Total</b>		<b>1,108</b>	<b>\$68,955,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QVU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,624,850.00	0.54%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	22	\$5,842,362.03	1.94%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$446,000.00	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$350,000.00	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$542,900.00	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.05%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,436,000.00	0.48%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$323,415.73	0.11%	0	\$0.00	NA	0
	AF BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,200.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$686,733.71	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	12	\$2,356,900.00	0.78%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,578,342.56	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$747,200.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$5,204,921.34	1.73%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$761,974.01	0.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$418,390.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$847,800.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$704,367.00	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$779,004.72	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,475.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,244,000.00	0.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$374,500.00	0.12%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	34	\$5,907,400.00	1.96%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$186,614.94	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$692,950.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	61	\$10,577,921.68	3.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$683,000.00	0.23%	0	\$0.00	NA	0

ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,299,500.00	0.43%	0	\$0.00	NA	0
AUBURNBANK	2	\$485,000.00	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	23	\$4,718,065.00	1.57%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$882,700.00	0.29%	0	\$0.00	NA	0
BANK MUTUAL	27	\$4,473,889.65	1.48%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$169,500.00	0.06%	0	\$0.00	NA	0
BANK OF AKRON	1	\$139,500.00	0.05%	0	\$0.00	NA	0
BANK OF HAWAII	9	\$2,188,000.00	0.73%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$417,000.00	0.14%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$167,050.00	0.06%	0	\$0.00	NA	0
BANK OF STANLY	3	\$391,000.00	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$195,000.00	0.06%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$165,497.00	0.05%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$346,000.00	0.11%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	0
BANKNEWPORT	5	\$1,015,755.49	0.34%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$437,679.09	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,253,100.00	0.42%	0	\$0.00	NA	0
BELLCO CREDIT UNION	9	\$1,789,600.00	0.59%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,000.00	0.41%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$870,650.00	0.29%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$644,800.00	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$603,400.00	0.2%	0	\$0.00	NA	0
BROOKLYN FEDERAL SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,528,000.00	0.51%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$611,000.00	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$978,870.00	0.32%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$613,700.00	0.2%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$378,500.00	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	28	\$5,145,924.02	1.71%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$684,750.00	0.23%	0	\$0.00	NA	0

CENTRAL SAVINGS BANK	2	\$276,800.00	0.09%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0
CHARLES RIVER BANK	2	\$305,000.00	0.1%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	3	\$772,000.00	0.26%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$424,500.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$144,100.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,233,220.00	0.41%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$346,000.00	0.11%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$448,295.00	0.15%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	15	\$3,254,654.35	1.08%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$916,950.00	0.3%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$915,000.00	0.3%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$306,868.93	0.1%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$634,300.00	0.21%	0	\$0.00	NA	0
CORTRUST BANK	4	\$1,281,380.00	0.43%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$132,500.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$269,250.00	0.09%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	0
CUMANET, LLC	2	\$738,000.00	0.24%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$710,000.00	0.24%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$692,000.00	0.23%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,206,886.82	0.73%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,649,853.39	0.88%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$624,500.00	0.21%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0

	DIME BANK	2	\$545,000.00	0.18%	0	\$0.00	NA	0
	DORAL BANK	1	\$167,331.17	0.06%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$117,350.00	0.04%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,385.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	21	\$4,538,330.00	1.51%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,805,394.00	0.6%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$474,350.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,060,100.00	0.35%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$244,500.00	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$294,000.00	0.1%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$375,000.00	0.12%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$255,666.68	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,500.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$1,579,900.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$370,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$124,517.52	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$249,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,354,600.00	0.45%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,337,500.00	0.78%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$254,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.1%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	7	\$1,070,200.00	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	11	\$2,578,676.47	0.86%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$920,500.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$177,900.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$322,250.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,170,700.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$396,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,733,450.00	0.58%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$406,800.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,131,400.00	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$750,826.37	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$202,400.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$168,800.00	0.06%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	24	\$5,028,616.21	1.67%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$148,300.00	0.05%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$464,400.00	0.15%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$909,125.12	0.3%	0	\$0.00	NA	0
FOSTER BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
FULTON BANK	11	\$2,249,400.00	0.75%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$910,400.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$128,800.00	0.04%	0	\$0.00	NA	0
	GECU	1	\$112,030.23	0.04%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$144,610.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$421,381.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$988,300.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,417,613.70	1.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$251,000.00	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$270,003.55	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$236,250.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$775,650.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$623,650.00	0.21%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$346,400.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$159,900.00	0.05%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$346,500.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$344,510.00	0.11%	0	\$0.00	NA	0



	IDAHY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$270,970.00	0.09%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	5	\$953,262.63	0.32%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$4,421,250.00	1.47%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$246,400.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$457,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$198,437.10	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$588,700.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$680,252.23	0.23%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	5	\$846,800.00	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$927,500.00	0.31%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,306,000.00	0.43%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$119,200.00	0.04%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	19	\$3,911,123.04	1.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,717,900.00	0.57%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$143,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	2	\$493,900.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,380.89	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,500.80	0.04%	0	\$0.00	NA	0
		8	\$1,708,438.03	0.57%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES							
MARQUETTE BANK	3	\$603,000.00	0.2%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$374,100.00	0.12%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$124,402.44	0.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$432,200.00	0.14%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$272,600.00	0.09%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.2%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,141,000.00	0.38%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$824,000.00	0.27%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$846,500.00	0.28%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$224,556.12	0.07%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	3	\$773,000.00	0.26%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,500.00	0.05%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$449,650.00	0.15%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$618,000.00	0.21%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$225,000.00	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$887,250.00	0.29%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	6	\$849,800.00	0.28%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$715,000.00	0.24%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,500.00	0.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$264,400.00	0.09%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$275,200.00	0.09%	0	\$0.00	NA	0
MT. MCKINLEY BANK	7	\$1,322,000.00	0.44%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$142,000.00	0.05%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$720,400.00	0.24%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,600.00	0.09%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	4	\$772,900.00	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,426,500.00	0.47%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$182,110.66	0.06%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,621,254.83	0.87%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$403,200.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$672,334.66	0.22%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$896,000.00	0.3%	0	\$0.00	NA	0
	OAK BANK	5	\$1,645,500.00	0.55%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$673,000.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	10	\$2,226,575.00	0.74%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$253,000.00	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,215.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$957,950.00	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$809,600.00	0.27%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$178,875.74	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$243,700.00	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$145,100.00	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$521,000.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,627,819.36	0.54%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$135,475.07	0.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$239,250.00	0.08%	0	\$0.00	NA	0
		6	\$895,034.59	0.3%	0	\$0.00	NA	0

PHH MORTGAGE CORPORATION							
PIONEER BANK	2	\$249,498.22	0.08%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$138,507.00	0.05%	0	\$0.00	NA	0
PMC BANCORP	2	\$404,000.00	0.13%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$690,000.00	0.23%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$1,099,500.00	0.36%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$794,510.00	0.26%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.05%	0	\$0.00	NA	0
PRIMEBANK	3	\$362,300.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$956,360.00	0.32%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,228,100.00	0.41%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$657,000.00	0.22%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$820,573.52	0.27%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$926,500.00	0.31%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$286,000.00	0.09%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,200.00	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA	0
S&T BANK	4	\$674,000.00	0.22%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$177,800.00	0.06%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$305,000.00	0.1%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	13	\$3,189,830.22	1.06%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$784,000.00	0.26%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$430,889.00	0.14%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.06%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$864,000.00	0.29%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$251,200.00	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,550.00	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$110,900.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$139,459.62	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$1,038,200.00	0.34%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$349,000.00	0.12%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	4	\$959,360.63	0.32%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$849,500.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$660,500.00	0.22%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,211,500.00	0.4%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$428,600.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$126,700.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$191,200.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$418,400.00	0.14%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$814,381.56	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$887,000.00	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,448,300.00	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$146,400.00	0.05%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	14	\$2,438,570.00	0.81%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,258,800.00	0.42%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$172,380.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$209,338.01	0.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$431,800.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$370,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$1,934,000.00	0.64%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$247,500.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$713,500.00	0.24%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,087,300.00	0.36%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$452,000.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	THUNDER BANK	2	\$386,500.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	6	\$834,500.00	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$250,944.23	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$309,295.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$302,400.00	0.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$252,200.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$398,573.29	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$351,500.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$137,600.00	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$229,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$920,700.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,261,350.00	0.42%	0	\$0.00	NA	0

	UNIVERSITY BANK	1	\$183,500.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,000.00	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$154,700.00	0.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$671,200.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$569,500.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$894,085.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$827,000.00	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$298,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$1,026,000.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$131,200.00	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$326,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$272,500.00	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,200.00	0.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$961,300.00	0.32%	0	\$0.00	NA	0
	Unavailable	209	\$38,989,589.77	12.94%	0	\$0.00	NA	0
<b>Total</b>		<b>1,513</b>	<b>\$301,288,891.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QVV8	ARVEST MORTGAGE COMPANY	7	\$709,500.00	25.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,100.00	3.66%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$91,000.00	3.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,800.00	3.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$774,200.00	28.3%	0	\$0.00	NA	0
	Unavailable	10	\$975,294.19	35.64%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,735,894.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QVW6	ARVEST MORTGAGE COMPANY	17	\$977,390.00	38.43%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$54,028.39	2.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$143,255.46	5.63%	0	\$0.00	NA	0
		2	\$153,000.00	6.02%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC							
	STAR FINANCIAL GROUP, INC.	12	\$785,100.00	30.87%	0	\$0.00	NA	0
	Unavailable	6	\$430,701.42	16.93%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,543,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QVX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$392,820.88	1.86%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$174,707.68	0.83%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$914,161.83	4.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,400.00	0.46%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$103,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,300.00	0.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.5%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$203,849.43	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$764,555.13	3.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,252.38	0.9%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.5%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.5%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$180,652.06	0.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$316,537.19	1.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$105,000.00	0.5%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$98,872.92	0.47%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$85,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$213,000.00	1.01%	0	\$0.00	NA	0
	CHARTER BANK	2	\$198,596.75	0.94%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$104,500.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.4%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$90,310.54	0.43%	0	\$0.00	NA	0



	COMMUNITY BANK, N.A.	2	\$197,100.00	0.93%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$92,000.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,149.63	0.46%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	DORAL BANK	1	\$90,659.55	0.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$191,500.00	0.91%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$88,900.00	0.42%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$99,000.00	0.47%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$94,000.00	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$183,925.69	0.87%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,240.00	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,000.00	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,200.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$101,504.00	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$192,380.00	0.91%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$85,000.00	0.4%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$292,867.72	1.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	FULTON BANK	1	\$97,625.64	0.46%	0	\$0.00	NA	0
	GECU	6	\$565,584.51	2.68%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$103,386.03	0.49%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$89,656.20	0.43%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$193,400.00	0.92%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$199,251.76	0.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$188,600.00	0.89%	0	\$0.00	NA	0
		2	\$200,100.00	0.95%	0	\$0.00	NA	0

	IDEAL MORTGAGE BANKERS, LTD.							
	ILLINOIS NATIONAL BANK	1	\$105,600.00	0.5%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.46%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$88,000.00	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$322,300.00	1.53%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$199,236.01	0.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$104,239.30	0.49%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.45%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$195,725.48	0.93%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.44%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$106,875.00	0.51%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$103,723.72	0.49%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$192,166.58	0.91%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$108,900.00	0.52%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$94,950.00	0.45%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$107,000.00	0.51%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$210,000.00	1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$98,861.23	0.47%	0	\$0.00	NA	0
	PBI BANK	1	\$101,000.00	0.48%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$174,400.00	0.83%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$178,640.92	0.85%	0	\$0.00	NA	0
	S&T BANK	4	\$396,055.00	1.88%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$185,887.19	0.88%	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$87,000.00	0.41%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	12	\$1,098,867.08	5.21%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$99,500.00	0.47%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$92,000.00	0.44%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$267,740.00	1.27%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$536,147.95	2.54%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,900.00	0.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$194,500.00	0.92%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,000.00	0.45%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$186,385.28	0.88%	0	\$0.00	NA	0
	TIERONE BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$94,500.00	0.45%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$86,000.00	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$272,346.00	1.29%	0	\$0.00	NA	0
	Unavailable	41	\$3,931,278.95	18.66%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$21,088,773.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QVY2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$239,652.38	2.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$340,906.32	3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	1.04%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	5	\$582,900.00	5.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	1.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$237,164.60	2.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$111,500.00	0.98%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$114,062.61	1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00	1.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,600.00	1.04%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,850.00	1.03%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$121,700.00	1.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	1.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$224,544.17	1.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	1.01%	0	\$0.00	NA	0
	GECU	2	\$225,907.38	1.99%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$108,309.18	0.95%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,000.00	1.06%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$109,479.80	0.96%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$110,000.00	0.97%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$110,000.00	0.97%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$113,950.00	1%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$114,119.66	1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$470,031.90	4.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$117,500.00	1.03%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$347,897.95	3.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$117,000.00	1.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	1.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	2	\$223,000.00	1.96%	0	\$0.00	NA	0

	COMPANY INC.							
	MID-ISLAND MORTGAGE CORP.	1	\$117,900.00	1.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$112,800.00	0.99%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$118,400.00	1.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.01%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$248,331.22	2.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$115,000.00	1.01%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$786,863.53	6.93%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$120,000.00	1.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$237,500.00	2.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.99%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$110,000.00	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,566.01	1.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$124,000.00	1.09%	0	\$0.00	NA	0
	TIERONE BANK	1	\$113,600.00	1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$239,600.00	2.11%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$115,800.00	1.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	1.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	23	\$2,681,455.42	23.63%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$11,357,892.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QVZ9	INSIGHT FINANCIAL CREDIT UNION	12	\$808,010.45	75.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$266,749.77	24.82%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,074,760.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QW21	ARVEST MORTGAGE COMPANY	1	\$116,800.00	0.9%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$839,500.00	6.46%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	1.78%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$575,375.00	4.43%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$417,000.00	3.21%	0	\$0.00	NA	0
	Unavailable	48	\$10,819,982.84	83.22%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,000,657.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QW39	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	3.81%	0	\$0.00	NA	0
	Unavailable	24	\$6,268,768.46	96.19%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,516,768.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QW47	HAYHURST MORTGAGE, INC.	2	\$427,000.00	37.65%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	3	\$707,114.40	62.35%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,134,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QW54	GECU	2	\$411,767.07	5.63%	0	\$0.00	NA	0
	Unavailable	30	\$6,900,722.16	94.37%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,312,489.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QW62	AMERICAHOMEKEY, INC	1	\$179,187.57	12.62%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$380,800.00	26.81%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$415,802.61	29.28%	0	\$0.00	NA	0
	Unavailable	2	\$444,417.00	31.29%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,420,207.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QW70	ABBEVILLE BUILDING AND LOAN, SSB	4	\$400,000.00	0.29%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$495,749.03	0.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$802,350.00	0.57%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$403,700.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$87,000.00	0.06%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	16	\$1,508,250.00	1.07%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$270,520.00	0.19%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$201,950.00	0.14%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,738,075.79	1.95%	0	\$0.00	NA	0
AMERICAN BANK	5	\$505,906.82	0.36%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$100,000.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	4	\$401,675.00	0.29%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$205,099.75	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.06%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$205,000.00	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$399,900.00	0.29%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$104,500.00	0.07%	0	\$0.00	NA	0
ANCHORBANK FSB	26	\$2,433,000.00	1.73%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$582,250.00	0.41%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	64	\$6,282,632.00	4.48%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$201,000.00	0.14%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$94,768.87	0.07%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
AUBURNBANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$96,200.00	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	20	\$1,943,008.12	1.38%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$473,350.00	0.34%	0	\$0.00	NA	0
BANK MUTUAL	26	\$2,538,705.20	1.81%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$88,550.00	0.06%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$190,000.00	0.14%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$108,763.00	0.08%	0	\$0.00	NA	0
BANK OF STANLY	3	\$297,500.00	0.21%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$91,200.00	0.06%	0	\$0.00	NA	0
BANK OF THE WEST	8	\$795,100.00	0.57%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$91,335.00	0.07%	0	\$0.00	NA	0
BANKWEST	1	\$100,000.00	0.07%	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION	4	\$395,590.54	0.28%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$276,150.00	0.2%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$470,400.00	0.34%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0
BETTER BANKS	1	\$104,405.00	0.07%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$521,100.00	0.37%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	11	\$1,084,270.00	0.77%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$109,950.00	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$715,300.00	0.51%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	2	\$195,230.89	0.14%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$186,000.00	0.13%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$297,000.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK	1	\$90,900.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$102,450.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$98,500.00	0.07%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	20	\$1,961,851.09	1.4%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$184,925.89	0.13%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$99,809.00	0.07%	0	\$0.00	NA	0
CENTREBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
CENTRUE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$89,600.00	0.06%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$207,000.00	0.15%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	2	\$213,489.24	0.15%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,000.00	0.06%	0	\$0.00	NA	0



	CITIZENS COMMUNITY BANK	1	\$105,258.92	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,698,071.42	1.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$217,090.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,048,897.00	1.46%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$310,400.00	0.22%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$197,000.00	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$90,321.54	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$108,500.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$985,952.52	0.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$189,894.27	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$413,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$85,594.26	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$193,900.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$602,650.00	0.43%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$190,027.02	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$209,592.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,920.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,950.00	0.07%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$98,300.00	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$379,550.00	0.27%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0
		1	\$100,000.00	0.07%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,444,337.69	1.03%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$189,000.00	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$375,255.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,006,430.00	0.72%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	\$979,200.00	0.7%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$200,100.00	0.14%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$690,588.04	0.49%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$194,566.86	0.14%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$392,383.19	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$202,400.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$475,005.00	0.34%	0	\$0.00	NA	0
	FIRST BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$302,016.48	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$99,300.00	0.07%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$954,457.26	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	11	\$1,067,400.00	0.76%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$101,500.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$212,650.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$749,214.69	0.53%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$510,820.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$294,321.95	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,950.00	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	4	\$418,900.00	0.3%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$294,500.00	0.21%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,350.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$1,283,600.00	0.91%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$415,500.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$94,500.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,058,253.97	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$201,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$196,880.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$92,180.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$102,000.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	26	\$2,582,283.35	1.84%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,000.00	0.08%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	3	\$289,500.00	0.21%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,878.48	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$206,400.00	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$209,500.00	0.15%	0	\$0.00	NA	0
	FULTON BANK	14	\$1,382,385.00	0.99%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$92,500.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$185,000.00	0.13%	0	\$0.00	NA	0
	GECU	1	\$90,624.74	0.06%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$301,800.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	15	\$1,449,716.00	1.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$369,773.74	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$196,800.00	0.14%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$98,700.00	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$288,550.00	0.21%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$308,800.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$294,600.00	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$295,100.00	0.21%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$190,720.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.14%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,220.26	0.07%	0	\$0.00	NA	0
		2	\$190,000.00	0.14%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$189,981.92	0.14%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$373,600.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	4	\$397,434.33	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$392,430.00	0.28%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	4	\$386,346.78	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$202,400.00	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$105,100.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$319,350.00	0.23%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$471,766.91	0.34%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$175,000.00	0.12%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$201,300.00	0.14%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$185,316.77	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$107,520.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$196,824.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$778,294.24	0.55%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$86,800.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$193,800.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,000.00	0.22%	0	\$0.00	NA	0
		1	\$106,000.00	0.08%	0	\$0.00	NA	0

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION							
	MERIWEST MORTGAGE COMPANY, LLC	3	\$296,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	METABANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$208,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$88,700.00	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$92,450.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$311,000.00	0.22%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$301,000.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$206,697.57	0.15%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$303,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$104,700.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$105,500.00	0.08%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$204,800.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$374,050.00	0.27%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$199,000.00	0.14%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,752.00	0.29%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$197,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$300,400.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,762,850.83	1.26%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$489,211.86	0.35%	0	\$0.00	NA	0
	OAK BANK	2	\$190,090.37	0.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$198,300.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$285,000.00	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$479,669.00	0.34%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$270,698.25	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	12	\$1,161,324.18	0.83%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$178,000.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$109,600.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$196,874.38	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$85,891.80	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,272,529.44	0.91%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$203,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,630.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,913.00	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$286,800.00	0.2%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	7	\$690,350.00	0.49%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,900.00	0.21%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.07%	0	\$0.00	NA	0
PRIORITY ONE CREDIT UNION	2	\$202,321.56	0.14%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$573,000.00	0.41%	0	\$0.00	NA	0
PUTNAM BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$878,405.00	0.63%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$459,859.79	0.33%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0
REGIONS BANK	2	\$189,364.80	0.13%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$293,959.00	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,000.00	0.14%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0
ROUNDBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
S&T BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$107,950.00	0.08%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	10	\$972,685.56	0.69%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$100,000.00	0.07%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$101,000.00	0.07%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	3	\$316,000.00	0.23%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.07%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0



SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$211,877.90	0.15%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$370,148.74	0.26%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$181,050.00	0.13%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$283,064.00	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$384,400.00	0.27%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$405,900.00	0.29%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$200,000.00	0.14%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$204,200.00	0.15%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$105,300.00	0.08%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$91,889.45	0.07%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$277,500.00	0.2%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.07%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$267,600.00	0.19%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$106,949.44	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	13	\$1,348,555.00	0.96%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	13	\$1,266,359.67	0.9%	0	\$0.00	NA	0
SUTTON BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$91,200.00	0.06%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,200.00	0.08%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$300,250.00	0.21%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$88,800.00	0.06%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.07%	0	\$0.00	NA	0

THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.07%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	2	\$184,240.00	0.13%	0	\$0.00	NA	0
THE PARK BANK	1	\$87,200.00	0.06%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.07%	0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$512,100.00	0.36%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$107,444.00	0.08%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$192,000.00	0.14%	0	\$0.00	NA	0
TIERONE BANK	7	\$685,477.04	0.49%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$200,000.00	0.14%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$295,382.59	0.21%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$787,950.00	0.56%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$400,810.00	0.29%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$294,155.00	0.21%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$301,800.00	0.22%	0	\$0.00	NA	0
UNITED BANK OF UNION	5	\$505,600.00	0.36%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	10	\$946,125.38	0.67%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$383,100.00	0.27%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$307,200.00	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.06%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,384.78	0.14%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$105,500.00	0.08%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,400.00	0.28%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$87,300.00	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$295,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$556,100.00	0.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$175,900.00	0.13%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$199,000.00	0.14%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,300.00	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$176,500.00	0.13%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$561,050.00	0.4%	0	\$0.00	NA	0
	Unavailable	260	\$25,242,223.05	18.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,434</b>	<b>\$140,313,090.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QW88	Unavailable	10	\$1,420,702.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,420,702.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QW96	INSIGHT FINANCIAL CREDIT UNION	1	\$141,142.07	10.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,248,658.61	89.84%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,389,800.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QWA3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,578.02	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$44,025.00	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$94,670.23	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$160,700.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$108,350.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$312,946.20	0.35%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,160,027.31	3.52%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$275,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,387.32	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,500.00	0.06%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$163,900.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,552,800.00	1.73%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$784,500.00	0.87%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$343,634.48	0.38%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$181,389.94	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	2	\$212,129.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,143,957.58	1.27%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$142,000.00	0.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$708,631.07	0.79%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$41,991.22	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$151,510.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$28,100.00	0.03%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$835,000.00	0.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$542,850.00	0.6%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$856,200.00	0.95%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$579,000.00	0.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$172,000.00	0.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$94,450.00	0.11%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$150,391.92	0.17%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$214,000.00	0.24%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$118,830.86	0.13%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	3	\$718,500.00	0.8%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$1,286,550.00	1.43%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$517,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$2,012,401.20	2.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$283,933.26	0.32%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$145,282.53	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$296,100.00	0.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$135,000.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK	3	\$300,800.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,874.64	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$33,013.31	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$304,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$537,000.00	0.6%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$397,383.57	0.44%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,198.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$32,900.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$246,092.49	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$131,255.79	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$194,500.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$582,200.00	0.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$279,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$669,540.66	0.75%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	1	\$49,000.00	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$55,330.23	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$424,000.00	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$518,949.87	0.58%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$372,000.00	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$251,500.00	0.28%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$336,000.00	0.37%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$329,050.00	0.37%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$260,700.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$52,550.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$272,000.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,865.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$224,900.00	0.25%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$311,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$316,400.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,560.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	4	\$685,500.00	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$320,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$114,400.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$219,687.85	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,850.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$143,093.78	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$395,283.25	0.44%	0	\$0.00	NA	0
FULTON BANK	11	\$1,191,050.00	1.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$385,000.00	0.43%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$57,650.00	0.06%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$181,000.00	0.2%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$133,000.00	0.15%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$74,000.00	0.08%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$702,000.00	0.78%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$151,000.00	0.17%	0	\$0.00	NA	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$205,650.00	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$165,793.29	0.18%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$162,500.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,199,400.00	1.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$183,000.00	0.2%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$376,991.83	0.42%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$109,275.60	0.12%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00	0.09%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$233,000.00	0.26%	0	\$0.00	NA	0
	3	\$382,980.00	0.43%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	1	\$404,500.00	0.45%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CREDIT UNION	1	\$110,400.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	3	\$191,995.37	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$492,320.00	0.55%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$241,450.00	0.27%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	19	\$1,672,847.71	1.86%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$288,100.00	0.32%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,200.00	0.18%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$117,224.74	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$992,300.00	1.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$113,000.00	0.13%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	5	\$481,450.00	0.54%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$50,090.00	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$592,800.00	0.66%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$580,110.00	0.65%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,118,389.00	1.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$616,674.45	0.69%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$31,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$688,000.07	0.77%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$463,750.00	0.52%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0
		1	\$65,000.00	0.07%	0	\$0.00	NA	0



	MAYFLOWER COOPERATIVE BANK							
	MECHANICS SAVINGS BANK	1	\$83,500.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$430,797.40	0.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$545,000.00	0.61%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$383,000.00	0.43%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$124,454.09	0.14%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$297,000.00	0.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$628,100.00	0.7%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$701,325.00	0.78%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$491,065.04	0.55%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$172,800.00	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$469,000.00	0.52%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$677,900.00	0.76%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$341,400.00	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$410,550.00	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,400.00	0.43%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,900,840.42	2.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$141,500.00	0.16%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$302,200.00	0.34%	0	\$0.00	NA	0

OCEANFIRST BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$198,300.00	0.22%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$215,700.00	0.24%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$136,600.00	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$602,259.44	0.67%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$186,748.33	0.21%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$765,100.00	0.85%	0	\$0.00	NA	0
PBI BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.46%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$240,000.00	0.27%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$728,745.28	0.81%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$195,000.00	0.22%	0	\$0.00	NA	0
PRIMEBANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$164,500.00	0.18%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$462,360.00	0.52%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$864,450.00	0.96%	0	\$0.00	NA	0
PUTNAM BANK	1	\$215,000.00	0.24%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$169,000.00	0.19%	0	\$0.00	NA	0
REGIONS BANK	2	\$206,721.68	0.23%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$183,000.00	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,360.00	0.07%	0	\$0.00	NA	0
S&T BANK	2	\$299,200.00	0.33%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$422,713.25	0.47%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION	1	\$30,250.00	0.03%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$559,000.00	0.62%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,365,000.00	1.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$760,523.00	0.85%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$62,200.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$273,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$58,500.00	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$179,000.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$385,450.00	0.43%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$771,500.00	0.86%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$55,700.00	0.06%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$86,500.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$887,346.27	0.99%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$41,412.55	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$76,600.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$272,737.20	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$221,750.00	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$171,000.00	0.19%	0	\$0.00	NA	0
		1	\$65,587.38	0.07%	0	\$0.00	NA	0

	THE HARVARD STATE BANK							
	THE MERCHANTS NATIONAL BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$359,000.00	0.4%	0	\$0.00	NA	0
	THE PARK BANK	4	\$641,900.00	0.72%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$459,386.33	0.51%	0	\$0.00	NA	0
	TIERONE BANK	2	\$396,429.40	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$369,500.00	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$661,007.33	0.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$313,570.00	0.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$222,400.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$462,081.83	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$234,250.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$709,446.00	0.79%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$528,000.00	0.59%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$403,500.00	0.45%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$20,000.00	0.02%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$324,000.00	0.36%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$566,175.00	0.63%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$399,148.13	0.44%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,297.42	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE	1	\$102,330.00	0.11%	0	\$0.00	NA	0

	BANK AND TRUST							
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	88	\$9,513,417.90	10.63%	0	\$0.00	NA	0
<b>Total</b>		<b>801</b>	<b>\$89,749,473.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QWB1	ARVEST MORTGAGE COMPANY	15	\$1,760,150.00	25.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$124,174.73	1.83%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$38,800.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$177,575.87	2.62%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$93,750.00	1.38%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$170,000.00	2.51%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$196,776.00	2.9%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$316,881.21	4.68%	0	\$0.00	NA	0
	Unavailable	21	\$3,898,024.00	57.53%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,776,131.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QWC9	AMARILLO NATIONAL BANK	4	\$218,872.86	3.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$237,675.85	3.93%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	2.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$712,068.27	11.77%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	4.13%	0	\$0.00	NA	0
	CHARTER BANK	3	\$296,403.27	4.9%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	1.98%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$49,350.38	0.82%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$34,274.84	0.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,603.43	1.28%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$34,507.98	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,761.09	1.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$73,500.00	1.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,839.01	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$107,644.52	1.78%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$232,306.29	3.84%	0	\$0.00	NA	0

	FULTON BANK	1	\$47,700.00	0.79%	0	\$0.00	NA	0
	GECU	1	\$36,729.26	0.61%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,426.85	1.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$48,431.83	0.8%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$67,000.00	1.11%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$96,000.00	1.59%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$44,888.22	0.74%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$214,000.00	3.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$186,593.15	3.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,200.00	0.73%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$78,600.00	1.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,500.00	1.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$66,000.00	1.09%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$129,162.82	2.13%	0	\$0.00	NA	0
	REGIONS BANK	1	\$144,227.17	2.38%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$76,297.46	1.26%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$95,000.00	1.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$50,000.00	0.83%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	1.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,870.81	2.97%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.66%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,120.74	0.96%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$134,000.00	2.21%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$178,833.04	2.95%	0	\$0.00	NA	0
	Unavailable	14	\$1,099,112.89	18.14%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$6,052,002.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412QWD7	ARVEST MORTGAGE COMPANY	4	\$283,740.96	13.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$313,790.77	15.42%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$125,000.00	6.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$34,771.57	1.71%	0	\$0.00	NA	0
	Unavailable	13	\$1,277,812.10	62.79%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,035,115.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QWE5	AMEGY MORTGAGE	1	\$170,000.00	6.12%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$86,825.39	3.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$219,000.00	7.88%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$96,000.00	3.46%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$190,000.00	6.84%	0	\$0.00	NA	0
	DORAL BANK	1	\$160,000.00	5.76%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$317,504.80	11.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$136,515.57	4.91%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$253,700.00	9.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$123,500.00	4.45%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,613.35	3.51%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,800.00	4.56%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$154,000.00	5.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$148,000.00	5.33%	0	\$0.00	NA	0
	Unavailable	2	\$498,200.00	17.95%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,777,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QWF2	ARVEST MORTGAGE COMPANY	2	\$361,050.00	14.89%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$312,658.06	12.89%	0	\$0.00	NA	0
	Unavailable	6	\$1,751,368.69	72.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,425,076.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QWG0	ABACUS FEDERAL SAVINGS BANK	1	\$236,439.86	2.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,600.00	1.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$271,700.00	2.46%	0	\$0.00	NA	0
	Unavailable	1	\$245,418.59	2.22%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$631,500.21	5.71%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$199,500.00	1.8%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	3.8%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,400.00	1.95%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$273,771.42	2.47%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$145,600.00	1.32%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$154,085.00	1.39%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$133,000.00	1.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$396,538.13	3.58%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	1.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$371,716.38	3.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$250,925.00	2.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$784,067.90	7.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$177,300.00	1.6%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	1.7%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$199,028.49	1.8%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$198,000.00	1.79%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$116,850.00	1.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	1.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$251,504.17	2.27%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$174,000.00	1.57%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$382,539.13	3.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$336,000.00	3.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$337,000.00	3.05%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$278,200.00	2.51%	0	\$0.00	NA	0



	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$669,729.38	6.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$342,309.50	3.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	1.05%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$240,493.40	2.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,300.00	1.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$149,000.00	1.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,172,177.50	10.58%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,064,694.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QWH8	BANKERS FINANCIAL GROUP INC.	1	\$305,050.00	23.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	11.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	6.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	10.87%	0	\$0.00	NA	0
	FULTON BANK	1	\$184,700.00	14.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$192,263.17	14.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$109,215.24	8.3%	0	\$0.00	NA	0
	Unavailable	1	\$141,200.00	10.73%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,315,828.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QWJ4	GMAC MORTGAGE, LLC	4	\$876,446.57	59.15%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$52,509.05	3.54%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$205,935.53	13.9%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	10.12%	0	\$0.00	NA	0
	Unavailable	1	\$196,800.00	13.29%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,481,691.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QWK1	ENT FEDERAL CREDIT UNION	4	\$613,933.00	33.75%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$56,041.90	3.08%	0	\$0.00	NA	0
		1	\$89,694.00	4.93%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,584.26	12.62%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$130,591.00	7.18%	0	\$0.00	NA	0
	Unavailable	4	\$699,143.08	38.44%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,818,987.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QWL9	AMERICAHOMEKEY, INC	1	\$257,967.33	2.42%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,620.87	2.1%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$203,528.07	1.91%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$787,318.00	7.37%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$117,826.00	1.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$352,279.98	3.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	22	\$4,787,808.00	44.84%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$95,431.71	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$144,091.00	1.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$253,649.57	2.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$356,100.00	3.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$531,898.00	4.98%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$88,272.27	0.83%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$578,516.35	5.42%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$138,935.00	1.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,372.00	1.97%	0	\$0.00	NA	0
	PMC BANCORP	1	\$358,511.30	3.36%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$132,554.00	1.24%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,858.99	1.92%	0	\$0.00	NA	0
	Unavailable	3	\$852,830.76	7.98%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,677,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QWM7	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	1.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$472,500.00	3.44%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$672,292.67	4.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$292,709.73	2.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$125,169.18	0.91%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$192,500.00	1.4%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	1.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	1.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,680.00	1.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$142,500.00	1.04%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$367,874.55	2.68%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$780,344.00	5.69%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$270,124.31	1.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$531,470.39	3.87%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$200,000.00	1.46%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$165,000.00	1.2%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$270,000.00	1.97%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$344,000.00	2.51%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$167,003.97	1.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	1.02%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$204,790.99	1.49%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$688,920.75	5.02%	0	\$0.00	NA	0
	PMC BANCORP	1	\$166,400.00	1.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$255,000.00	1.86%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$416,564.63	3.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$645,000.00	4.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,249,350.00	9.11%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$180,000.00	1.31%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$163,500.00	1.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$296,000.00	2.16%	0	\$0.00	NA	0

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	UMPQUA BANK	1	\$311,346.94	2.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,872.57	0.93%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00	4.48%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$296,250.00	2.16%	0	\$0.00	NA	0
	Unavailable	11	\$2,217,678.67	16.18%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,718,843.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QWN5	ALLEGIANCE CREDIT UNION	1	\$101,000.00	1.65%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	1.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$198,800.00	3.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,600.00	1.47%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$85,000.00	1.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$269,900.00	4.41%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	1.42%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$92,700.00	1.52%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$200,685.00	3.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,500.00	1.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,575.00	3.26%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	1.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$106,900.00	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	1.7%	0	\$0.00	NA	0
	FULTON BANK	1	\$105,900.00	1.73%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$109,000.00	1.78%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$293,300.00	4.8%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$401,650.00	6.57%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,800.00	1.55%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$109,000.00	1.78%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$94,451.16	1.54%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$109,000.00	1.78%	0	\$0.00	NA	0
		1	\$88,100.00	1.44%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,750.00	1.63%	0	\$0.00	NA	0
	S&T BANK	1	\$100,000.00	1.64%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	1.64%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$88,000.00	1.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	1.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	1.56%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$94,300.00	1.54%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$100,000.00	1.64%	0	\$0.00	NA	0
	Unavailable	22	\$2,119,457.17	34.64%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,115,868.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QWP0	ALTRA FEDERAL CREDIT UNION	1	\$60,050.00	1.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$121,525.00	2.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,900.00	1.48%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$105,246.82	2.43%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$50,000.00	1.15%	0	\$0.00	NA	0
	BANKWEST	1	\$58,000.00	1.34%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$143,450.00	3.31%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$51,384.99	1.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	1.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$284,750.00	6.58%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$36,800.00	0.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$39,500.00	0.91%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	1.71%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$29,700.00	0.69%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$47,000.00	1.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$70,545.00	1.63%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	1.52%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	1	\$60,000.00	1.39%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$47,000.00	1.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$54,200.00	1.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	1.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$265,050.00	6.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$75,000.00	1.73%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$64,000.00	1.48%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$151,500.00	3.5%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	1.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$77,800.00	1.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,900.00	3.05%	0	\$0.00	NA	0
	SUTTON BANK	1	\$67,000.00	1.55%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$29,094.77	0.67%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$70,000.00	1.62%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$55,000.00	1.27%	0	\$0.00	NA	0
	TIERONE BANK	2	\$147,650.00	3.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$65,000.00	1.5%	0	\$0.00	NA	0
	Unavailable	23	\$1,465,518.01	33.8%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,330,764.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QWQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,300.00	1.05%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,257,000.00	7.81%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,000.00	1.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$223,200.00	1.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$601,250.00	3.73%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$402,600.00	2.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$199,500.00	1.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$256,000.00	1.59%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,302,000.00	8.08%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$752,250.00	4.67%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	4	\$815,100.00	5.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,096,600.00	6.81%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$300,000.00	1.86%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$448,000.00	2.78%	0	\$0.00	NA	0
	CHARTER BANK	1	\$277,400.00	1.72%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$185,000.00	1.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,450.00	1.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$354,800.00	2.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$163,000.00	1.01%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$922,125.00	5.73%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,750.00	1.79%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$318,000.00	1.97%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$162,500.00	1.01%	0	\$0.00	NA	0
	FULTON BANK	2	\$485,000.00	3.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$212,940.02	1.32%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$150,500.00	0.93%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$315,500.00	1.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,750.00	1.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$217,500.00	1.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$192,000.00	1.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	1.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$326,796.18	2.03%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	1.57%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$163,800.00	1.02%	0	\$0.00	NA	0
	Unavailable	7	\$2,067,415.58	12.87%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,104,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QWR6	BANCO SANTANDER PUERTO RICO	3	\$699,538.60	15.56%	0	\$0.00	NA	0

	DORAL BANK	2	\$250,084.96	5.56%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$110,869.68	2.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$545,835.56	12.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	9	\$2,122,963.61	47.23%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$348,593.91	7.76%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	9.28%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,494,886.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QWS4	Unavailable	13	\$3,453,047.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,453,047.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QWT2	BAXTER CREDIT UNION	1	\$264,000.00	1.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,978,228.00	23.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$381,000.00	2.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$260,000.00	1.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$826,536.46	4.82%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$258,909.55	1.51%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	3	\$824,000.00	4.81%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$453,500.00	2.65%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$2,421,531.76	14.14%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$391,338.99	2.28%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	1.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$423,750.00	2.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,000.00	1.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$200,000.00	1.17%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$241,000.00	1.41%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$406,622.31	2.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$796,228.19	4.65%	0	\$0.00	NA	0
	PEOPLES FIRST COMMUNITY BANK	1	\$274,900.00	1.6%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$184,500.00	1.08%	0	\$0.00	NA	0
		2	\$594,038.19	3.47%	0	\$0.00	NA	0



	REAL ESTATE MORTGAGE NETWORK INC.							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,334,862.40	7.79%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$360,201.21	2.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$413,740.72	2.42%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$243,750.00	1.42%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$328,123.20	1.92%	0	\$0.00	NA	0
	Unavailable	2	\$831,000.00	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$17,130,760.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QWU9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$332,500.00	0.67%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.41%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,995.00	0.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$287,250.00	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$359,197.00	0.72%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$218,207.96	0.44%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$204,975.39	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$261,250.00	0.53%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$211,607.00	0.43%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$225,040.00	0.45%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$417,678.00	0.84%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,847.54	0.44%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$299,000.00	0.6%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$251,500.00	0.51%	0	\$0.00	NA	0
		3	\$786,474.00	1.58%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,930,609.19	3.89%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$821,700.00	1.66%	0	\$0.00	NA	0
	GECU	1	\$217,063.37	0.44%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$389,300.00	0.78%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$331,250.00	0.67%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$238,500.00	0.48%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$213,504.82	0.43%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$175,655.00	0.35%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$374,848.83	0.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.58%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$411,400.00	0.83%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,800.00	0.51%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$281,700.00	0.57%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$302,000.00	0.61%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$280,250.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$284,300.00	0.57%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$739,750.00	1.49%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$237,500.00	0.48%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$185,800.00	0.37%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$261,250.00	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$407,043.38	0.82%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$386,650.00	0.78%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$195,700.00	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,100.00	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$246,432.14	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$466,450.00	0.94%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$274,699.00	0.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$334,325.55	0.67%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$397,900.00	0.8%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$251,750.00	0.51%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,436.88	0.39%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$403,050.00	0.81%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$341,700.00	0.69%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,958.09	0.4%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$185,500.00	0.37%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$187,500.00	0.38%	0	\$0.00	NA	0
	Unavailable	112	\$29,421,669.75	59.34%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$49,628,047.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QWV7	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,032,641.80	3.28%	0	\$0.00	NA	0
	AF BANK	8	\$1,117,500.00	1.8%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$184,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$414,400.00	0.67%	0	\$0.00	NA	0

AIMLOAN.COM							
AMERICAN NATIONAL BANK, TERRELL	1	\$277,500.00	0.45%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,592,800.00	2.57%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$154,500.00	0.25%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$117,000.00	0.19%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$252,100.00	0.41%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$230,501.84	0.37%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$507,500.00	0.82%	0	\$0.00	NA	0
BANK OF STANLY	1	\$143,250.00	0.23%	0	\$0.00	NA	0
BANK OF THE WEST	15	\$2,850,425.00	4.6%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$317,400.00	0.51%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$153,750.00	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$707,450.00	1.14%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.22%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$114,675.00	0.19%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$453,100.00	0.73%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$376,500.00	0.61%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$504,134.84	0.81%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	10	\$2,789,150.00	4.5%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,206.00	0.89%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$164,900.00	0.27%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$138,519.61	0.22%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$119,200.00	0.19%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$270,000.00	0.44%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$174,750.00	0.28%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$375,000.00	0.61%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$245,000.00	0.4%	0	\$0.00	NA	0
DIME BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$489,500.00	0.79%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	2	\$541,600.00	0.87%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$119,250.00	0.19%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	4	\$519,300.00	0.84%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$360,000.00	0.58%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,832,875.00	4.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$605,000.00	0.98%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$606,000.00	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	\$1,548,888.57	2.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$620,212.03	1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	FULTON BANK	2	\$573,250.00	0.92%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$151,000.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$439,550.00	0.71%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$507,550.00	0.82%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,500.00	0.24%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,149,500.00	1.85%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$275,100.00	0.44%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$576,000.00	0.93%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$1,320,300.00	2.13%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,077,000.00	1.74%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$437,950.00	0.71%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$299,810.73	0.48%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	1	\$206,250.00	0.33%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$390,775.00	0.63%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,750.00	0.18%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$432,000.00	0.7%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$126,650.00	0.2%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	6	\$1,101,961.05	1.78%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$198,750.00	0.32%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$319,333.29	0.52%	0	\$0.00	NA	0
PEOPLES BANK	1	\$198,750.00	0.32%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$290,250.00	0.47%	0	\$0.00	NA	0
PMC BANCORP	5	\$1,263,350.00	2.04%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$167,250.00	0.27%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$342,633.31	0.55%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$601,000.00	0.97%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$379,250.00	0.61%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,753.08	0.25%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$163,875.00	0.26%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$273,750.00	0.44%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$123,750.00	0.2%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,500.00	0.24%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$260,000.00	0.42%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$192,500.00	0.31%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$245,500.00	0.4%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$247,875.00	0.4%	0	\$0.00	NA	0
THE PARK BANK	2	\$386,250.00	0.62%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	2	\$327,644.00	0.53%	0	\$0.00	NA	0
UMPQUA BANK	5	\$1,090,077.71	1.76%	0	\$0.00	NA	0

	UNION FEDERAL SAVINGS BANK	1	\$171,200.00	0.28%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	2	\$320,930.00	0.52%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$634,500.00	1.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,000.00	0.61%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$115,875.00	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,000.00	0.38%	0	\$0.00	NA	0
	Unavailable	69	\$15,010,389.84	24.21%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$61,978,812.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QWW5	DORAL BANK	2	\$350,602.66	13.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$179,168.69	6.78%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$354,000.00	13.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$204,400.00	7.74%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$1,160,515.45	43.92%	0	\$0.00	NA	0
	Unavailable	3	\$393,598.21	14.89%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,642,285.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QWX3	AMARILLO NATIONAL BANK	4	\$1,128,540.00	7.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$514,950.00	3.47%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$399,920.00	2.7%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,900.00	1.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,624.43	2.8%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$444,349.78	2.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$298,050.74	2.01%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$235,200.00	1.58%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$926,720.00	6.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$788,174.39	5.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$350,000.00	2.36%	0	\$0.00	NA	0
	EVERBANK	1	\$299,326.17	2.02%	0	\$0.00	NA	0

	FIRST FEDERAL BANK TEXAS	1	\$248,850.00	1.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$800,387.00	5.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$387,700.00	2.61%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$226,895.47	1.53%	0	\$0.00	NA	0
	GECU	1	\$254,635.89	1.72%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$182,902.47	1.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$803,900.00	5.42%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$920,000.00	6.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$274,684.57	1.85%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$764,400.00	5.15%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$220,000.00	1.48%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$415,200.00	2.8%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	1.5%	0	\$0.00	NA	0
	Unavailable	10	\$2,663,992.85	17.95%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,839,303.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QWY1	Unavailable	5	\$1,538,410.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,538,410.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QWZ8	ARVEST MORTGAGE COMPANY	1	\$397,600.00	8.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$388,476.28	8.67%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$180,100.00	4.02%	0	\$0.00	NA	0
	Unavailable	11	\$3,514,590.00	78.44%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,480,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QX20	ARVEST MORTGAGE COMPANY	15	\$1,022,900.00	25.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$234,900.00	5.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	13	\$726,920.75	18.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$47,591.16	1.19%	0	\$0.00	NA	0
	Unavailable	29	\$1,983,367.91	49.39%	0	\$0.00	NA	0



<b>Total</b>			<b>61</b>	<b>\$4,015,679.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QX38	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$271,484.32	0.43%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,250.00	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$316,627.33	0.5%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$329,831.37	0.52%	0	\$0.00	NA	0	
	AF BANK	2	\$129,400.00	0.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$153,750.00	0.24%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$127,250.00	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$181,300.00	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$234,949.53	0.37%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$174,600.00	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,912.83	0.12%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$131,582.29	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,400.00	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$73,600.00	0.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$345,920.00	0.55%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	6	\$404,600.00	0.64%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$43,650.00	0.07%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$400,660.00	0.64%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	22	\$1,350,317.39	2.14%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$72,555.72	0.12%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$82,000.00	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$698,117.25	1.11%	0	\$0.00	NA	0	

	BANCROFT STATE BANK	1	\$51,500.00	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$289,450.58	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$145,827.50	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$112,510.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$1,285,711.28	2.04%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$59,931.17	0.1%	0	\$0.00	NA	0
	BANKWEST	1	\$61,750.00	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$79,723.52	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,759.56	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$186,200.00	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$56,500.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$219,850.00	0.35%	0	\$0.00	NA	0
	BUSEY BANK	1	\$52,442.54	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$112,500.00	0.18%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$133,150.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$136,669.17	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$620,825.95	0.99%	0	\$0.00	NA	0
	CENTREBANK	1	\$55,900.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$200,000.00	0.32%	0	\$0.00	NA	0
	CHARTER BANK	3	\$187,000.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$98,250.00	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$24,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$259,200.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$90,320.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$159,465.59	0.25%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0
		5	\$325,765.64	0.52%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COLONIAL SAVINGS FA	1	\$45,251.57	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$144,890.97	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$68,600.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$61,760.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$225,836.13	0.36%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$439,150.00	0.7%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$224,470.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$113,102.59	0.18%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$126,750.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,054.83	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$150,600.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$339,720.00	0.54%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$402,660.77	0.64%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$33,250.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$818,359.65	1.3%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$266,855.00	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$83,500.00	0.13%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$235,856.60	0.37%	0	\$0.00	NA	0

	EXCHANGE STATE BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$160,825.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$193,000.00	0.31%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,350.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$195,860.00	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$72,479.86	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,450.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$58,200.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$184,400.00	0.29%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$83,029.02	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$222,222.15	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$189,150.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,943.97	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$78,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,772.74	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$77,700.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$51,088.35	0.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$430,965.70	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$920,974.00	1.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	10	\$640,000.00	1.02%	0	\$0.00	NA	0

FIRST NATIONAL BANK	3	\$180,200.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,900.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	5	\$350,018.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$55,600.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$79,200.00	0.13%	0	\$0.00	NA	0
FIRST OHIO CREDIT UNION, INC.	1	\$63,000.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	44	\$2,645,385.11	4.2%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$68,000.00	0.11%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,294.89	0.08%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$49,945.28	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$152,900.00	0.24%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$79,453.56	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$34,000.00	0.05%	0	\$0.00	NA	0
GECU	3	\$185,108.29	0.29%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$79,101.78	0.13%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$53,040.00	0.08%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$82,100.00	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$293,750.00	0.47%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$140,200.00	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$108,639.51	0.17%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$62,900.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$211,999.06	0.34%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$46,000.00	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$34,602.31	0.05%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
HANCOCK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$234,917.41	0.37%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$82,500.00	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$322,150.00	0.51%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,400.00	0.06%	0	\$0.00	NA	0

HERITAGE COMMUNITY CREDIT UNION	1	\$69,919.71	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$113,500.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$75,614.00	0.12%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$114,700.00	0.18%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,995.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$160,000.00	0.25%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$367,700.00	0.58%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$53,100.00	0.08%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	9	\$514,079.18	0.82%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.13%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$148,750.00	0.24%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,100.00	0.12%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$240,084.33	0.38%	0	\$0.00	NA	0
LA SALLE STATE BANK	2	\$113,300.00	0.18%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$138,600.00	0.22%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$223,000.00	0.35%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,300.00	0.23%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$54,480.00	0.09%	0	\$0.00	NA	0
LEGACY BANKS	2	\$136,500.00	0.22%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$215,074.94	0.34%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$33,000.00	0.05%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$84,800.00	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$96,721.70	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$97,000.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$46,886.10	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$55,500.00	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$129,143.84	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$174,250.00	0.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$56,800.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$51,200.00	0.08%	0	\$0.00	NA	0
	METABANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,050.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$208,502.87	0.33%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$241,300.00	0.38%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$59,400.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$185,750.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	16	\$876,548.73	1.39%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$117,600.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$52,500.00	0.08%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$299,000.00	0.47%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$173,000.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$440,025.00	0.7%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL	4	\$217,300.00	0.34%	0	\$0.00	NA	0

	SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,750.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$315,450.00	0.5%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$315,830.01	0.5%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$59,935.86	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$76,000.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$136,500.00	0.22%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$116,890.31	0.19%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$40,660.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,900.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$105,578.76	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,900.00	0.13%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$115,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$206,700.00	0.33%	0	\$0.00	NA	0
	PIONEER BANK	3	\$144,065.33	0.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$67,600.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$213,700.00	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$326,552.06	0.52%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$76,500.00	0.12%	0	\$0.00	NA	0
		8	\$404,764.00	0.64%	0	\$0.00	NA	0



	PRIMEWEST MORTGAGE CORPORATION							
	PRIORITY ONE CREDIT UNION	1	\$48,998.50	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,121.15	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$51,000.00	0.08%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,099.00	0.08%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$119,706.34	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$95,200.00	0.15%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$61,600.00	0.1%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,450.00	0.23%	0	\$0.00	NA	0
	S&T BANK	7	\$396,900.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$178,178.80	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$163,300.00	0.26%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,556.66	0.22%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$173,175.68	0.27%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$41,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$157,385.42	0.25%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$47,700.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$144,600.00	0.23%	0	\$0.00	NA	0
		3	\$171,520.00	0.27%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	1	\$75,500.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$145,500.00	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,200.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$29,907.80	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$131,400.00	0.21%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$75,375.00	0.12%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$55,200.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$246,885.00	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$81,900.00	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$224,250.00	0.36%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$83,700.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,400.00	0.11%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$112,418.86	0.18%	0	\$0.00	NA	0
	THUNDER BANK	2	\$113,075.00	0.18%	0	\$0.00	NA	0
	TIERONE BANK	12	\$731,600.00	1.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$259,500.00	0.41%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$229,470.59	0.36%	0	\$0.00	NA	0
		1	\$84,000.00	0.13%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$116,125.72	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$60,043.23	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$467,982.92	0.74%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$152,200.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$77,800.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$127,900.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$40,954.06	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$226,549.85	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$94,400.00	0.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,650.00	0.1%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$365,642.69	0.58%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	256	\$16,468,743.56	26.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,003</b>	<b>\$63,023,862.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QX46	ARVEST MORTGAGE COMPANY	7	\$426,100.00	8.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$985,800.00	19.91%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$162,000.00	3.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$261,468.74	5.28%	0	\$0.00	NA	0
	Unavailable	46	\$3,116,754.76	62.94%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,952,123.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QX53	ALLIED HOME MORTGAGE CORPORATION	2	\$117,500.00	1.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.66%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$83,117.17	0.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$276,241.45	2.82%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$37,000.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$129,708.89	1.32%	0	\$0.00	NA	0
	CHARTER BANK	1	\$57,600.00	0.59%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$79,000.00	0.81%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$191,000.00	1.95%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$140,600.00	1.43%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$63,750.00	0.65%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,000.00	0.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$35,397.99	0.36%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,000.00	0.45%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.54%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$51,200.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$49,084.84	0.5%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,262.86	1.58%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$262,162.93	2.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$62,059.04	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$776,173.14	7.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,263.48	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$127,062.87	1.3%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.6%	0	\$0.00	NA	0

	GECU	1	\$82,938.13	0.85%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$59,937.36	0.61%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$83,900.00	0.86%	0	\$0.00	NA	0
	HONOR STATE BANK	4	\$310,750.00	3.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$32,960.00	0.34%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	18	\$1,042,926.24	10.64%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$49,899.03	0.51%	0	\$0.00	NA	0
	MAGNA BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.82%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$49,600.00	0.51%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$106,893.54	1.09%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$54,181.37	0.55%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$115,152.30	1.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$74,400.00	0.76%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$78,667.78	0.8%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$56,000.00	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$121,095.11	1.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$281,674.31	2.87%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,758.00	0.48%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$46,814.62	0.48%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$51,898.66	0.53%	0	\$0.00	NA	0
	PUTNAM BANK	2	\$140,000.00	1.43%	0	\$0.00	NA	0
	REGIONS BANK	2	\$79,601.31	0.81%	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$209,870.00	2.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,145.00	0.85%	0	\$0.00	NA	0
	S&T BANK	1	\$35,751.03	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,910.97	0.55%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$98,700.00	1.01%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$67,761.22	0.69%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,613.86	0.71%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$103,894.03	1.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$40,600.00	0.41%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$139,000.00	1.42%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$78,227.54	0.8%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$77,600.00	0.79%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	33	\$2,188,787.05	22.31%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$9,801,093.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QX61	ARVEST MORTGAGE COMPANY	1	\$52,388.05	3.87%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$92,354.55	6.83%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$61,600.00	4.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$42,909.99	3.17%	0	\$0.00	NA	0
	Unavailable	18	\$1,103,154.86	81.58%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,352,407.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QX79	AMARILLO NATIONAL BANK	2	\$100,352.98	7.12%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$48,906.78	3.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,776.09	4.88%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$85,322.79	6.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$600,593.50	42.6%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$74,380.66	5.28%	0	\$0.00	NA	0
	REGIONS BANK	2	\$59,898.82	4.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$54,349.61	3.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$160,326.11	11.37%	0	\$0.00	NA	0
	Unavailable	3	\$157,048.01	11.13%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$1,409,955.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QX87	ABACUS FEDERAL SAVINGS BANK		1	\$70,000.00	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION		2	\$235,800.00	0.7%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION		1	\$150,000.00	0.45%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION		1	\$19,200.00	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION		1	\$72,600.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		1	\$109,500.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		4	\$429,240.90	1.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE		4	\$705,500.00	2.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		5	\$749,100.00	2.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.		3	\$291,450.00	0.87%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION		3	\$575,000.00	1.71%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		1	\$105,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.		3	\$906,000.00	2.7%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION		1	\$102,000.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.		1	\$180,000.00	0.54%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$254,574.80	0.76%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO		4	\$271,200.00	0.81%	0	\$0.00	NA	0
	BANK OF HAWAII		10	\$1,937,500.00	5.77%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD		5	\$649,644.00	1.94%	0	\$0.00	NA	0
	BANK OF STANLY		1	\$75,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION		2	\$136,500.00	0.41%	0	\$0.00	NA	0
	BELLCO CREDIT UNION		1	\$196,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY		2	\$242,300.00	0.72%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION		1	\$214,000.00	0.64%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS		1	\$226,648.21	0.68%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK		1	\$246,600.00	0.73%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$488,000.00	1.45%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$29,100.00	0.09%	0	\$0.00	NA	0
CORTRUST BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$187,900.00	0.56%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$18,000.00	0.05%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$111,700.00	0.33%	0	\$0.00	NA	0
DIME BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
DORAL BANK	2	\$204,750.00	0.61%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$500,500.00	1.49%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$108,600.00	0.32%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$305,000.00	0.91%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$104,577.67	0.31%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.66%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.54%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.71%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,462,524.00	7.34%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$206,600.00	0.62%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	12	\$3,241,000.00	9.65%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$262,500.00	0.78%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$87,414.21	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$357,500.00	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$252,760.00	0.75%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,154,793.55	3.44%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$565,000.00	1.68%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.45%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$68,500.00	0.2%	0	\$0.00	NA	0



	GATEWAY BANK, F.S.B.	1	\$98,000.00	0.29%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$149,100.00	0.44%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,550.00	0.83%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$291,300.00	0.87%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$609,800.00	1.82%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$156,866.51	0.47%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$76,800.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$35,700.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$928,000.00	2.76%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$160,481.72	0.48%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$167,324.27	0.5%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$275,000.00	0.82%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$108,500.00	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$134,000.00	0.4%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$312,374.92	0.93%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.38%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$277,000.00	0.83%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$227,500.00	0.68%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,300.00	0.64%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,199,000.00	3.57%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$715,000.00	2.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$138,650.00	0.41%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$405,000.00	1.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.52%	0	\$0.00	NA	0

	RBC BANK (USA)	1	\$231,057.25	0.69%	0	\$0.00	NA	0
	S&T BANK	1	\$49,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,000.00	0.66%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$476,746.04	1.42%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$661,700.00	1.97%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.42%	0	\$0.00	NA	0
	THE PARK BANK	3	\$264,125.00	0.79%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$55,778.53	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$146,000.00	0.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,999.99	0.69%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$561,539.90	1.67%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$89,626.75	0.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,233,849.44	3.65%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$33,568,747.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QX95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,459,433.00	0.41%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	29	\$8,244,000.00	2.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$646,500.00	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,043,000.00	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,334,900.00	0.38%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,487,220.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$625,700.00	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT	1	\$168,665.82	0.05%	0	\$0.00	NA	0

	UNION							
	ALLEGIANCE CREDIT UNION	2	\$366,000.00	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$311,100.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$706,480.01	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	16	\$3,053,050.00	0.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$2,567,031.70	0.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,687,600.00	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	45	\$7,485,990.85	2.11%	0	\$0.00	NA	0
	AMERICAN BANK	10	\$1,954,762.49	0.55%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$159,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,282,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$947,450.00	0.27%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$253,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$344,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$300,742.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$954,000.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$381,800.00	0.11%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	31	\$5,773,155.16	1.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$784,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	79	\$15,924,733.74	4.5%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$726,855.71	0.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,900.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$6,195,871.00	1.75%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$278,400.00	0.08%	0	\$0.00	NA	0

BANK MUTUAL	33	\$5,676,232.74	1.6%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,236,500.00	0.35%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$352,800.00	0.1%	0	\$0.00	NA	0
BANK OF STANLY	5	\$733,500.00	0.21%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$1,115,000.00	0.31%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$217,500.00	0.06%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	3	\$682,400.00	0.19%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$824,000.00	0.23%	0	\$0.00	NA	0
BANKNEWPORT	1	\$112,000.00	0.03%	0	\$0.00	NA	0
BANNER BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$588,000.00	0.17%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$384,000.00	0.11%	0	\$0.00	NA	0
BELLCO CREDIT UNION	9	\$1,536,400.00	0.43%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,260,200.00	0.36%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$753,000.00	0.21%	0	\$0.00	NA	0
BETTER BANKS	2	\$413,691.88	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$740,900.00	0.21%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$573,400.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$371,000.00	0.1%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$1,272,700.00	0.36%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$510,152.00	0.14%	0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$537,316.50	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$1,479,272.00	0.42%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$405,000.00	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$114,000.00	0.03%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,550.00	0.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$2,456,585.38	0.69%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,801.44	0.14%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,123,000.00	0.32%	0	\$0.00	NA	0

	CENTRAL STATE BANK	2	\$353,500.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$585,000.00	0.17%	0	\$0.00	NA	0
	CHARTER BANK	1	\$126,800.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$396,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$117,791.61	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$360,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$447,200.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$221,597.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,424,810.00	0.4%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$370,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$250,200.00	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$729,457.82	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$237,600.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$360,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$1,113,200.00	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$502,329.38	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,823.38	0.05%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$310,300.37	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,526,450.00	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$975,100.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$849,400.00	0.24%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$119,900.00	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$299,600.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$764,000.00	0.22%	0	\$0.00	NA	0
		18	\$4,784,251.38	1.35%	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS							
DENALI STATE BANK	4	\$699,000.00	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,522,731.75	0.43%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$414,600.00	0.12%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA	0
DIME BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	20	\$4,238,474.16	1.2%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$1,042,800.00	0.29%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$1,225,250.00	0.35%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$1,497,750.00	0.42%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$111,000.00	0.03%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$295,000.00	0.08%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,000.00	0.12%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$441,650.00	0.12%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	3	\$593,000.00	0.17%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$210,000.00	0.06%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$612,640.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$779,800.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$195,227.68	0.06%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$331,331.91	0.09%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$914,400.00	0.26%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,340,000.00	0.38%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,375.00	0.03%	0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION	1	\$136,350.00	0.04%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	19	\$4,505,575.42	1.27%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$391,000.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,000.00	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	11	\$2,800,600.00	0.79%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$1,152,000.00	0.33%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$527,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$139,060.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$831,700.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.04%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$877,200.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,819,470.00	0.51%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$936,100.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$963,550.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,091,317.57	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$274,600.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$326,300.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$128,400.00	0.04%	0	\$0.00	NA	0

	FIRST PLACE BANK	20	\$4,434,970.84	1.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$347,100.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$369,500.00	0.1%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$234,682.17	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$1,023,058.80	0.29%	0	\$0.00	NA	0
	FULTON BANK	22	\$4,550,867.00	1.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$572,400.00	0.16%	0	\$0.00	NA	0
	GECU	2	\$398,191.54	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$331,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$378,100.00	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	6	\$982,917.08	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$415,107.03	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,281,050.00	0.36%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$3,396,706.86	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$870,000.00	0.25%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	19	\$3,679,400.00	1.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.04%	0	\$0.00	NA	0
	HOME BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$562,400.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$571,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$128,100.00	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$238,400.00	0.07%	0	\$0.00	NA	0
		2	\$566,000.00	0.16%	0	\$0.00	NA	0



HONESDALE NATIONAL BANK THE								
HONOR STATE BANK	1	\$113,500.00	0.03%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$133,600.00	0.04%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.08%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	2	\$362,000.00	0.1%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$388,200.00	0.11%	0	\$0.00	NA	0	
ILLINI BANK	1	\$210,782.35	0.06%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$396,730.00	0.11%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	5	\$762,189.93	0.22%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$478,850.00	0.14%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	15	\$3,801,750.00	1.07%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$414,000.00	0.12%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$250,700.00	0.07%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	3	\$1,041,850.00	0.29%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$255,600.00	0.07%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$506,300.00	0.14%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	10	\$2,891,800.00	0.82%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,800.00	0.03%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	33	\$5,310,376.98	1.5%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	7	\$1,367,500.00	0.39%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$661,600.00	0.19%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	6	\$1,600,000.00	0.45%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	3	\$1,097,115.00	0.31%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	3	\$424,000.00	0.12%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$122,400.00	0.03%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	24	\$4,480,164.18	1.27%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL	6	\$1,717,445.00	0.48%	0	\$0.00	NA	0	

	BANK							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$647,000.00	0.18%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	2	\$576,900.00	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$670,602.23	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$280,000.00	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	5	\$864,040.00	0.24%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$472,000.00	0.13%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$196,080.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$649,950.00	0.18%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$505,001.64	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,913,300.00	0.54%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$114,500.00	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,289,502.46	0.36%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$636,600.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$966,000.00	0.27%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,778,367.00	0.78%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.03%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$473,960.42	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$345,500.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$411,300.00	0.12%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$615,000.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$384,000.00	0.11%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	6	\$1,011,550.00	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$390,100.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$464,000.00	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$375,600.00	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$524,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$172,600.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	4	\$509,500.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,105,000.00	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$861,377.50	0.24%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$551,000.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$864,600.00	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,396.58	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,261,500.00	0.36%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$255,600.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$455,900.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$401,428.32	0.11%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$223,135.40	0.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$422,629.28	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$383,000.00	0.11%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	8	\$1,517,800.00	0.43%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$146,000.00	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,900.00	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$290,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,136,180.61	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$307,200.00	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$296,250.00	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$175,845.00	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$915,000.00	0.26%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	7	\$1,518,663.82	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$636,465.56	0.18%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,500.00	0.04%	0	\$0.00	NA	0
	PBI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,390.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$647,197.53	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0
	PMC BANCORP	2	\$505,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$1,541,204.00	0.44%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$946,561.29	0.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,700.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$514,552.00	0.15%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,209,000.00	0.34%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,827,900.00	0.52%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$735,623.58	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$789,000.00	0.22%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$360,000.00	0.1%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	2	\$225,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$732,750.00	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$230,000.00	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$349,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$546,473.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	S&T BANK	3	\$587,937.59	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$523,000.00	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,055,394.44	0.58%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$880,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$436,200.00	0.12%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$526,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$800,000.00	0.23%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$474,000.00	0.13%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$387,000.00	0.11%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,900.00	0.18%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$936,979.70	0.26%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	4	\$658,471.12	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$755,500.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,339,800.00	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$626,500.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$814,200.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$378,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$290,226.00	0.08%	0	\$0.00	NA	0
		1	\$227,500.00	0.06%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF THE LAKES	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$590,701.26	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$642,400.00	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,228,242.00	0.35%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$415,000.00	0.12%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	3	\$788,407.67	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$458,250.00	0.13%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,026,600.00	0.57%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,212.48	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,529,173.86	0.43%	0	\$0.00	NA	0
	SUTTON BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$540,353.91	0.15%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$126,800.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	2	\$485,900.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$461,500.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$233,300.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$378,500.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	9	\$1,318,565.00	0.37%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$383,500.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	3	\$474,400.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	3	\$482,000.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$173,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$720,910.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$831,225.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$157,050.00	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,300.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$264,600.00	0.07%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	4	\$885,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$533,186.75	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	14	\$2,620,267.50	0.74%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$336,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$909,100.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$407,000.00	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	6	\$1,341,633.23	0.38%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$444,250.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$525,900.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,720,300.00	0.49%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,025,000.00	0.29%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$123,355.00	0.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$645,170.15	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$817,200.00	0.23%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	4	\$660,082.00	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$623,000.00	0.18%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$535,100.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$127,330.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$113,500.00	0.03%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,045,035.59	0.3%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,900.00	0.03%	0	\$0.00	NA	0
	Unavailable	261	\$49,178,404.95	13.9%	0	\$0.00	NA	0
<b>Total</b>		<b>1,797</b>	<b>\$354,125,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QXA2	AEA FEDERAL CREDIT UNION	1	\$37,000.00	1.42%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$56,000.00	2.15%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	1.92%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$52,000.00	2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$139,160.72	5.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$67,000.00	2.57%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$42,500.00	1.63%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	2.88%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	3.11%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$52,000.00	2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$130,810.00	5.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$300,742.27	11.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$139,240.73	5.35%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$69,550.00	2.67%	0	\$0.00	NA	0



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	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,220.00	2.93%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$75,740.00	2.91%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$69,500.00	2.67%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,200.00	2.89%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$116,800.00	4.49%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$60,000.00	2.3%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,000.00	2.92%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$78,000.00	3%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$49,000.00	1.88%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,500.00	2.59%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$140,000.00	5.38%	0	\$0.00	NA	0
	Unavailable	4	\$256,081.28	9.82%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,604,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QXB0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,079,560.00	0.35%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,245,280.38	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$496,084.52	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,825.00	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$369,100.00	0.12%	0	\$0.00	NA	0
	AF BANK	2	\$251,700.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$252,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$652,100.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$249,303.16	0.08%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0

ALPINE BANK & TRUST CO.	6	\$752,740.48	0.25%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	25	\$3,180,700.00	1.04%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$1,024,049.20	0.34%	0	\$0.00	NA	0
AMEGY MORTGAGE	9	\$1,165,100.00	0.38%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	58	\$7,557,837.84	2.47%	0	\$0.00	NA	0
AMERICAN BANK	5	\$669,239.38	0.22%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,000.00	0.04%	0	\$0.00	NA	0
AMERICAN BANK CENTER	5	\$667,400.00	0.22%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$416,000.00	0.14%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$755,300.00	0.25%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,089.08	0.08%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$538,650.00	0.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,560.00	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$479,500.00	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$676,000.00	0.22%	0	\$0.00	NA	0
ANCHORBANK FSB	52	\$6,673,959.00	2.19%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00	0.04%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	11	\$1,380,500.00	0.45%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	132	\$16,843,062.70	5.52%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$375,650.00	0.12%	0	\$0.00	NA	0
AUBURNBANK	5	\$634,528.00	0.21%	0	\$0.00	NA	0
BANCORPSOUTH BANK	35	\$4,471,282.50	1.46%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
BANK FIRST NATIONAL	6	\$778,200.00	0.25%	0	\$0.00	NA	0
BANK MUTUAL	31	\$4,016,860.39	1.32%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$114,000.00	0.04%	0	\$0.00	NA	0
BANK OF HAWAII	6	\$756,500.00	0.25%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$145,000.00	0.05%	0	\$0.00	NA	0
BANK OF STANLY	5	\$597,300.00	0.2%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$130,000.00	0.04%	0	\$0.00	NA	0
BANK OF THE WEST	17	\$2,218,277.66	0.73%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$132,600.00	0.04%	0	\$0.00	NA	0

	BANK OF WAUSAU	1	\$149,000.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$141,000.00	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$543,484.10	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$669,300.00	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$123,700.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$652,300.00	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$671,100.00	0.22%	0	\$0.00	NA	0
	BETTER BANKS	1	\$136,064.90	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,191,300.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$753,350.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,205,350.00	0.39%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$270,500.00	0.09%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$249,600.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$264,925.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$534,100.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$266,225.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$147,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$148,100.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$4,515,104.19	1.48%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$127,206.11	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$244,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$258,450.00	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$248,600.00	0.08%	0	\$0.00	NA	0
		3	\$403,000.00	0.13%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION							
	CITIMORTGAGE, INC.	1	\$118,661.67	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$144,900.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$135,987.70	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	37	\$4,636,192.83	1.52%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$261,550.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,993.89	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$4,975,408.00	1.63%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$273,350.00	0.09%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,600.00	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$119,700.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	23	\$3,006,099.73	0.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$698,000.00	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$829,000.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$149,400.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$385,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$148,358.11	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,400.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$379,120.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER	1	\$110,000.00	0.04%	0	\$0.00	NA	0

BANK								
CONSUMERS COOPERATIVE CREDIT UNION	5	\$624,800.00	0.2%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$253,850.00	0.08%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,043,600.00	0.34%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$126,400.00	0.04%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$123,500.00	0.04%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$137,750.00	0.05%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$4,005,520.00	1.31%	0	\$0.00	NA	0	
DFCU FINANCIAL	5	\$648,000.00	0.21%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$115,900.00	0.04%	0	\$0.00	NA	0	
DIME BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	15	\$1,878,919.24	0.62%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	14	\$1,742,200.00	0.57%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$263,328.78	0.09%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$252,500.00	0.08%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	10	\$1,321,356.00	0.43%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$279,400.00	0.09%	0	\$0.00	NA	0	
ESB FINANCIAL	1	\$148,000.00	0.05%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA	0	
FAA CREDIT UNION	3	\$418,585.00	0.14%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$240,000.00	0.08%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$140,800.00	0.05%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$250,125.00	0.08%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	4	\$488,459.00	0.16%	0	\$0.00	NA	0	

	FARMERS STATE BANK	1	\$127,376.00	0.04%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$376,900.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$396,800.00	0.13%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$138,400.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$222,450.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$120,705.62	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$526,700.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,951,031.20	0.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	14	\$1,841,319.00	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$501,758.60	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$256,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$983,120.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,447,825.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$143,920.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$116,375.00	0.04%	0	\$0.00	NA	0
		1	\$110,320.00	0.04%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST HAWAIIAN BANK	1	\$144,300.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$489,400.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$3,493,923.50	1.14%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	4	\$420,828.37	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$517,800.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,091,760.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$124,232.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$117,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$127,800.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$363,742.68	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,550.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$267,200.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$266,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	35	\$4,560,878.05	1.49%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,188,946.30	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$127,300.00	0.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$226,539.13	0.07%	0	\$0.00	NA	0
	FULTON BANK	22	\$2,835,165.00	0.93%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$626,900.00	0.21%	0	\$0.00	NA	0
	GECU	1	\$146,483.76	0.05%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$149,200.00	0.05%	0	\$0.00	NA	0
		4	\$520,000.00	0.17%	0	\$0.00	NA	0

GILPIN FINANCIAL SERVICES, INC							
GREAT FLORIDA BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$528,400.00	0.17%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$703,290.00	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$878,841.12	0.29%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$544,450.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	21	\$2,618,480.72	0.86%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$499,100.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$814,460.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$497,600.00	0.16%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$239,000.00	0.08%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$141,954.83	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$355,602.00	0.12%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$402,900.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL BANK	12	\$1,564,529.85	0.51%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$352,000.00	0.12%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$267,000.00	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$131,650.00	0.04%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$406,700.00	0.13%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$256,750.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$1,058,783.58	0.35%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,561.26	0.12%	0	\$0.00	NA	0
IDAHY CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$145,000.00	0.05%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY	3	\$392,950.00	0.13%	0	\$0.00	NA	0



	CREDIT UNION							
	ILLINI BANK	2	\$271,000.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$278,800.00	0.09%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	5	\$631,003.68	0.21%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$1,056,400.00	0.35%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$119,200.00	0.04%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$390,200.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$359,000.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$407,700.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$239,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$562,600.00	0.18%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$259,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$809,074.71	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$652,900.00	0.21%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$644,264.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	7	\$900,800.00	0.29%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$390,500.00	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,269,395.01	0.42%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,100.00	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$117,250.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$689,500.00	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	6	\$830,618.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$230,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$344,264.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,213,192.11	0.4%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.04%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,000.00	0.05%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$261,004.97	0.09%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,125.00	0.04%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$135,755.00	0.04%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$243,400.00	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$127,500.00	0.04%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$394,930.00	0.13%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	2	\$232,000.00	0.08%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$126,000.00	0.04%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	6	\$762,850.00	0.25%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$391,100.00	0.13%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	10	\$1,235,850.00	0.4%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$527,000.00	0.17%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$117,600.00	0.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$882,300.00	0.29%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$384,400.00	0.13%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$273,500.00	0.09%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,457.50	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.05%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$125,625.00	0.04%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,371,550.00	0.45%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$763,695.71	0.25%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0
NEW ERA BANK	4	\$535,000.00	0.18%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	6	\$808,710.00	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$518,375.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$537,200.00	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$389,500.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	27	\$3,435,295.47	1.12%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$138,650.00	0.05%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	11	\$1,389,002.30	0.45%	0	\$0.00	NA	0
	OAK BANK	1	\$143,600.00	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$542,512.50	0.18%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$555,750.00	0.18%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	9	\$1,176,110.00	0.39%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$400,400.00	0.13%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.04%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$142,800.00	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,870.85	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	18	\$2,358,239.80	0.77%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$688,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$117,750.00	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$113,400.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$273,242.09	0.09%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$225,000.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$246,400.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$2,547,021.23	0.83%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$117,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$662,920.00	0.22%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$277,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	12	\$1,572,750.00	0.51%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$906,244.48	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$784,760.00	0.26%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$146,000.00	0.05%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$122,249.50	0.04%	0	\$0.00	NA	0
	PRIMEBANK	2	\$267,800.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$262,372.00	0.09%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$121,069.88	0.04%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$233,033.42	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,064,620.00	0.35%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$509,446.20	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$260,500.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$253,000.00	0.08%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$791,670.00	0.26%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,222,976.24	0.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$407,000.00	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$492,500.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$254,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$542,655.00	0.18%	0	\$0.00	NA	0
		2	\$263,818.00	0.09%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	RPM MORTGAGE, INC.	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$242,000.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	\$967,734.88	0.32%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$142,750.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$535,500.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$274,000.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,630.00	0.17%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$137,600.00	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$283,476.50	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$363,500.00	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$975,668.70	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$384,600.00	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$138,750.00	0.05%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$245,947.45	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,900.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$131,200.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,210,000.00	0.4%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$538,650.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$125,600.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$254,700.00	0.08%	0	\$0.00	NA	0

STATE BANK OF SOUTHERN UTAH	3	\$396,800.00	0.13%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$250,500.00	0.08%	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$519,400.00	0.17%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$530,700.00	0.17%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$406,800.00	0.13%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,000.00	0.12%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	30	\$3,916,596.83	1.28%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$254,400.00	0.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	12	\$1,506,670.22	0.49%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$275,597.50	0.09%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$136,850.13	0.04%	0	\$0.00	NA	0
TEXAS BANK	2	\$246,600.00	0.08%	0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$110,000.00	0.04%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$126,320.57	0.04%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$398,000.00	0.13%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	3	\$384,634.58	0.13%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,500.00	0.05%	0	\$0.00	NA	0
THE PARK BANK	8	\$1,099,700.00	0.36%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$138,676.74	0.05%	0	\$0.00	NA	0
THE PROVIDENT BANK	2	\$238,967.48	0.08%	0	\$0.00	NA	0
THINK MUTUAL BANK	7	\$926,500.00	0.3%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	4	\$517,882.00	0.17%	0	\$0.00	NA	0

THREE RIVERS FEDERAL CREDIT UNION							
THUNDER BANK	2	\$241,100.00	0.08%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$286,100.00	0.09%	0	\$0.00	NA	0
TIERONE BANK	7	\$890,724.79	0.29%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$635,500.00	0.21%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$892,000.00	0.29%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	5	\$685,995.00	0.22%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$386,000.00	0.13%	0	\$0.00	NA	0
TRISTAR BANK	1	\$147,000.00	0.05%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	5	\$643,196.11	0.21%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$142,749.00	0.05%	0	\$0.00	NA	0
UMPQUA BANK	1	\$146,600.00	0.05%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$133,700.00	0.04%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$114,950.00	0.04%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	13	\$1,661,577.05	0.54%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	12	\$1,571,000.00	0.51%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$528,900.00	0.17%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$272,150.00	0.09%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$265,500.00	0.09%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	4	\$548,800.00	0.18%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,164,352.23	0.38%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$254,000.00	0.08%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$403,650.00	0.13%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$2,517,750.00	0.82%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	6	\$781,000.00	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$127,200.00	0.04%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$262,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,380,053.00	0.45%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$530,400.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$131,840.00	0.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$644,800.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$765,479.34	0.25%	0	\$0.00	NA	0
	Unavailable	413	\$53,280,238.75	17.32%	0	\$0.00	NA	0
<b>Total</b>		<b>2,364</b>	<b>\$305,397,918.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QXC8	ABACUS FEDERAL SAVINGS BANK	7	\$1,546,000.00	7.65%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	1.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,125.00	1.96%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$105,600.00	0.52%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$183,750.00	0.91%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	34	\$7,572,550.00	37.49%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	7	\$871,607.63	4.31%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$268,720.00	1.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,000.00	0.93%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$184,000.00	0.91%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,276,500.00	6.32%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$139,000.00	0.69%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$146,700.00	0.73%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$740,000.00	3.66%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$226,428.55	1.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$401,500.00	1.99%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,036,500.00	5.13%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	1.96%	0	\$0.00	NA	0



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	PENTAGON FEDERAL CREDIT UNION	1	\$130,550.00	0.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$237,658.31	1.18%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	1.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$263,689.96	1.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$1,686,793.81	8.35%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$960,100.00	4.75%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,000.00	1%	0	\$0.00	NA	0
	Unavailable	4	\$515,975.00	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$20,199,748.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QXD6	ARVEST MORTGAGE COMPANY	8	\$782,500.00	9.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,159,650.00	14.66%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$98,800.00	1.25%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$878,226.96	11.1%	0	\$0.00	NA	0
	Unavailable	50	\$4,990,713.57	63.1%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,909,890.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QXE4	ARVEST MORTGAGE COMPANY	17	\$2,158,320.00	9.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$381,000.00	1.61%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$125,315.80	0.53%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$128,250.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$3,172,011.07	13.4%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$265,800.00	1.12%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$148,665.00	0.63%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$1,251,600.00	5.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$260,247.60	1.1%	0	\$0.00	NA	0
	Unavailable	120	\$15,774,538.26	66.66%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$23,665,747.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QXF1		2	\$205,600.00	0.26%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB							
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$493,319.53	0.62%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$366,900.00	0.46%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$201,234.84	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$108,125.01	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$283,900.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$209,900.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$203,662.77	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,295.50	0.11%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$99,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,250.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$494,100.00	0.62%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,300.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$2,576,033.41	3.24%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$473,208.38	0.59%	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$2,190,525.00	2.75%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$188,800.00	0.24%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$198,000.00	0.25%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$409,583.01	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$296,400.00	0.37%	0	\$0.00	NA	0

BRAMBLE SAVINGS BANK	1	\$109,928.00	0.14%	0	\$0.00	NA	0
BUSEY BANK	3	\$287,285.29	0.36%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$93,750.00	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$284,000.00	0.36%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$185,000.00	0.23%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,046,950.00	1.32%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$180,500.00	0.23%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	0
CHARTER BANK	2	\$175,445.00	0.22%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	3	\$271,652.52	0.34%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$103,936.66	0.13%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$187,664.36	0.24%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$195,150.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$775,000.00	0.97%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$381,835.56	0.48%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$170,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$172,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$184,450.00	0.23%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$96,694.05	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$101,400.21	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,000.00	0.11%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$194,000.00	0.24%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	8	\$811,253.57	1.02%	0	\$0.00	NA	0
CORTRUST BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD	2	\$200,188.03	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,010.69	0.11%	0	\$0.00	NA	0
	DANVERSBANK	1	\$94,871.02	0.12%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	4	\$388,875.00	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,269.31	0.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$101,488.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$642,832.00	0.81%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$890,168.08	1.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,600.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$186,500.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$272,721.00	0.34%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$207,195.00	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$181,300.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$188,200.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$397,265.53	0.5%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$199,200.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$381,803.90	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,970.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,250.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,200.00	0.26%	0	\$0.00	NA	0
		1	\$93,800.00	0.12%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK								
FIRST GUARANTY BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,904.44	0.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$298,600.00	0.38%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$387,199.69	0.49%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,858,176.01	2.34%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$555,200.00	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$93,100.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$312,705.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$106,864.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$88,650.00	0.11%	0	\$0.00	NA	0	
FIRST PLACE BANK	23	\$2,223,932.90	2.8%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,300.00	0.14%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$310,400.00	0.39%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	2	\$195,120.00	0.25%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$93,168.38	0.12%	0	\$0.00	NA	0	
FULTON BANK	1	\$104,596.00	0.13%	0	\$0.00	NA	0	
GECU	3	\$281,974.27	0.35%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$174,437.59	0.22%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$92,393.90	0.12%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	2	\$196,400.00	0.25%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$194,395.74	0.24%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	1	\$102,504.00	0.13%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$303,885.30	0.38%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$188,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$391,600.00	0.49%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$301,364.16	0.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$183,000.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,200.00	0.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$195,318.55	0.25%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$216,400.00	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$402,820.00	0.51%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$291,400.00	0.37%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$95,900.00	0.12%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$104,760.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$97,600.00	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$304,685.29	0.38%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$290,500.00	0.37%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$570,989.79	0.72%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$191,000.00	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$310,100.00	0.39%	0	\$0.00	NA	0

	MAGNA BANK	3	\$294,160.00	0.37%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$205,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$453,171.81	0.57%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$102,150.00	0.13%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$88,320.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$104,800.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,883.46	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$184,887.94	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$88,405.38	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$94,050.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$492,905.00	0.62%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$107,635.31	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$289,094.00	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$290,400.00	0.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$465,393.56	0.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$402,596.47	0.51%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$206,000.00	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$85,101.57	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$93,897.11	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$95,800.00	0.12%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK	4	\$379,400.00	0.48%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$97,300.00	0.12%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$180,950.00	0.23%	0	\$0.00	NA	0
PARK BANK	3	\$300,720.00	0.38%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$87,900.00	0.11%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$282,000.79	0.35%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$552,476.44	0.69%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,563.41	0.71%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
PIONEER BANK	1	\$99,490.98	0.13%	0	\$0.00	NA	0
PMC BANCORP	2	\$209,250.00	0.26%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$199,200.00	0.25%	0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$299,900.00	0.38%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$183,900.00	0.23%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,800.00	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,330.00	0.24%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA	0
PUTNAM BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$209,000.00	0.26%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,250.00	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$280,283.13	0.35%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$90,250.00	0.11%	0	\$0.00	NA	0



ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,760.00	0.13%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
S&T BANK	2	\$187,200.00	0.24%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$106,377.84	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$200,300.00	0.25%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$195,500.00	0.25%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$197,000.00	0.25%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$202,500.00	0.25%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.24%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.12%	0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$88,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$103,500.00	0.13%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$100,500.00	0.13%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.24%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0
TEXAS BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,465.07	0.38%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA	1	\$100,000.00	0.13%	0	\$0.00	NA	0

	MEMBER HOME LENDING SERVICES, INC.							
	THE FIRST NATIONAL BANK OF DENNISON	5	\$462,850.00	0.58%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$101,500.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$277,400.00	0.35%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$209,200.00	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$519,248.13	0.65%	0	\$0.00	NA	0
	THUNDER BANK	1	\$92,998.10	0.12%	0	\$0.00	NA	0
	TIERONE BANK	7	\$701,800.00	0.88%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,500.00	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$99,920.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$282,700.00	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$95,335.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$207,920.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,482.01	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$181,750.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$99,900.00	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,195.40	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$103,920.00	0.13%	0	\$0.00	NA	0
		2	\$214,800.00	0.27%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	1	\$102,630.79	0.13%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$94,700.00	0.12%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$186,800.00	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$101,300.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,998.10	0.12%	0	\$0.00	NA	0
	Unavailable	229	\$22,395,788.89	28.02%	0	\$0.00	NA	0
<b>Total</b>		<b>816</b>	<b>\$79,562,390.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,600.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$657,562.09	0.55%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,846.30	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$387,248.10	0.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$242,814.72	0.2%	0	\$0.00	NA	0
	AF BANK	1	\$141,750.00	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$654,300.00	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,093.23	0.3%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$267,200.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$229,100.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.11%	0	\$0.00	NA	0
		1	\$123,500.00	0.1%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$659,926.00	0.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,567,300.00	1.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,687,889.53	3.07%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$263,604.17	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$388,800.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,478,070.28	1.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$147,155.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$135,737.00	0.11%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$1,122,976.00	0.93%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$258,300.00	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,397.96	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$369,400.00	0.31%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$129,247.84	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$119,400.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$228,520.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$384,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$410,500.00	0.34%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,923,098.80	1.6%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$512,000.00	0.43%	0	\$0.00	NA	0
	CHARTER BANK	2	\$246,000.00	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC.	2	\$233,108.65	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$257,500.00	0.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$396,328.13	0.33%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$368,070.33	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$234,440.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,294,932.00	1.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$381,828.06	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$255,700.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$648,491.59	0.54%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$261,275.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$364,187.29	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$637,280.00	0.53%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$355,000.00	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$500,620.00	0.42%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,400.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$366,374.19	0.3%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$114,649.51	0.1%	0	\$0.00	NA	0

DHCU COMMUNITY CREDIT UNION	1	\$125,910.00	0.1%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$129,000.00	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$931,212.91	0.77%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$265,964.27	0.22%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$1,023,542.67	0.85%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,450.00	0.1%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$252,250.00	0.21%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$113,958.00	0.09%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$121,200.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$119,920.00	0.1%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$111,360.82	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$283,910.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$111,200.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$112,200.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	1	\$110,000.00	0.09%	0	\$0.00	NA	0

BANK								
FIRST INDEPENDENCE NATIONAL BANK	2	\$272,150.00	0.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$580,250.00	0.48%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$527,875.00	0.44%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,432,348.00	2.86%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$502,200.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$376,600.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,395.48	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	38	\$4,787,849.75	3.98%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,500.00	0.1%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$136,500.00	0.11%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$397,998.20	0.33%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$264,237.12	0.22%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$119,800.00	0.1%	0	\$0.00	NA	0	
FULTON BANK	10	\$1,282,305.11	1.07%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	
GECU	5	\$653,779.96	0.54%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$113,400.00	0.09%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	
GMFS, LLC	1	\$127,585.60	0.11%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$126,800.00	0.11%	0	\$0.00	NA	0	
GREAT FLORIDA BANK	1	\$110,600.00	0.09%	0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	6	\$723,737.52	0.6%	0	\$0.00	NA	0	
	1	\$134,303.77	0.11%	0	\$0.00	NA	0	

	GROUP HEALTH CREDIT UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$261,335.97	0.22%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$271,100.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$280,000.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$242,098.38	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$269,527.00	0.22%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$256,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$286,974.30	0.24%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$370,200.00	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$111,880.26	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$264,247.42	0.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,343.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$137,841.70	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$248,000.00	0.21%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$262,000.00	0.22%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$123,750.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$637,750.00	0.53%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	6	\$783,332.52	0.65%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$268,000.00	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND	4	\$544,100.00	0.45%	0	\$0.00	NA	0



COMPANY							
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,300.00	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$396,000.00	0.33%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,039.97	0.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$147,530.59	0.12%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	8	\$1,054,300.00	0.88%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$425,000.00	0.35%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$268,588.00	0.22%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$242,350.01	0.2%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$122,900.00	0.1%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$136,650.00	0.11%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$378,523.00	0.31%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,830.24	0.21%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$254,800.00	0.21%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$262,000.00	0.22%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$387,300.00	0.32%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$947,840.00	0.79%	0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$132,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,520.16	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,600.00	0.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$506,420.00	0.42%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$267,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$118,400.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$812,339.99	0.68%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$256,700.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$113,605.99	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$255,370.65	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$918,531.10	0.76%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$128,800.00	0.11%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,409.26	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$144,225.92	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	4	\$515,462.35	0.43%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$360,000.00	0.3%	0	\$0.00	NA	0
	PARK BANK	1	\$135,600.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$139,739.53	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$263,289.37	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,600.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$900,580.09	0.75%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,400.00	0.2%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$384,400.00	0.32%	0	\$0.00	NA	0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	5	\$641,700.00	0.53%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$126,320.00	0.11%	0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$126,400.00	0.11%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$357,150.00	0.3%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$239,359.93	0.2%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$249,710.00	0.21%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$118,400.00	0.1%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$240,000.00	0.2%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$260,000.00	0.22%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$248,665.53	0.21%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$149,428.40	0.12%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$115,425.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,750.00	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0
S&T BANK	5	\$657,615.07	0.55%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$259,500.00	0.22%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,200.00	0.09%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$131,852.09	0.11%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,920.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$383,250.00	0.32%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$143,200.00	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$785,650.00	0.65%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$265,600.00	0.22%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$143,838.64	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$143,910.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$111,920.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$522,300.00	0.43%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$369,600.00	0.31%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,100.00	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.12%	0	\$0.00	NA	0
	SUTTON BANK	1	\$132,500.00	0.11%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$118,300.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$395,000.00	0.33%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$241,200.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$124,100.00	0.1%	0	\$0.00	NA	0
		1	\$135,000.00	0.11%	0	\$0.00	NA	0

	THE PEOPLES CREDIT UNION							
	THE PROVIDENT BANK	1	\$140,995.80	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$261,805.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	4	\$515,200.00	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$279,764.61	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$117,600.00	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$487,850.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$288,000.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$367,000.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$914,071.88	0.76%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$264,700.00	0.22%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$255,032.28	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$118,900.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,075.00	0.12%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$130,300.00	0.11%	0	\$0.00	NA	0
	Unavailable	249	\$31,959,514.29	26.64%	0	\$0.00	NA	0
<b>Total</b>		<b>938</b>	<b>\$120,218,616.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QXH7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$315,750.00	0.39%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$496,420.00	0.62%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,200.00	0.2%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$164,140.00	0.2%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,385.64	0.41%	0	\$0.00	NA	0
AMERICAN BANK	1	\$167,932.10	0.21%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$166,500.00	0.21%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$458,873.00	0.57%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$649,331.87	0.81%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	20	\$3,202,223.54	3.98%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.39%	0	\$0.00	NA	0
AVIDIA BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$1,602,092.74	1.99%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$174,000.00	0.22%	0	\$0.00	NA	0
BANK OF THE WEST	6	\$960,655.13	1.19%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$168,740.10	0.21%	0	\$0.00	NA	0
BANNER BANK	1	\$159,697.00	0.2%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$320,000.00	0.4%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$507,100.00	0.63%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$151,200.00	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$807,407.49	1%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$154,800.00	0.19%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	3	\$502,245.01	0.62%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$164,511.08	0.2%	0	\$0.00	NA	0
CITIZENS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$954,941.00	1.19%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$173,908.00	0.22%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$1,090,437.69	1.35%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$173,100.00	0.21%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	1	\$166,859.86	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,900.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$154,700.00	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,100.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$172,200.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$173,140.00	0.21%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$149,835.82	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$320,500.00	0.4%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,600.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,335.74	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$170,400.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,816.11	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$337,500.00	0.42%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$827,207.29	1.03%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$317,000.00	0.39%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$153,500.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$627,680.74	0.78%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$150,872.00	0.19%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$159,632.14	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,265.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,700.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$172,850.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	1	\$153,423.82	0.19%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	3	\$500,500.00	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$321,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$476,000.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$167,992.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$653,900.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$309,200.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,819,540.78	2.26%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$151,400.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$331,016.99	0.41%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$331,816.12	0.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$168,100.00	0.21%	0	\$0.00	NA	0
	FULTON BANK	6	\$964,635.13	1.2%	0	\$0.00	NA	0
	GECU	1	\$152,609.82	0.19%	0	\$0.00	NA	0
	GMFS, LLC	1	\$151,985.04	0.19%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$170,900.00	0.21%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$337,459.93	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,600.00	0.21%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$486,379.63	0.6%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$481,950.00	0.6%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$344,550.00	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$801,570.00	1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.21%	0	\$0.00	NA	0



	IBERIABANK MORTGAGE COMPANY	1	\$171,802.71	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$163,200.00	0.2%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$308,528.66	0.38%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$315,000.00	0.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,600.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$327,600.00	0.41%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$326,900.00	0.41%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$314,800.00	0.39%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$329,600.00	0.41%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$644,000.00	0.8%	0	\$0.00	NA	0
	MAGNA BANK	1	\$155,200.00	0.19%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$162,000.00	0.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$332,000.00	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$164,300.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,307.87	0.21%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$670,051.27	0.83%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,900.00	0.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$155,552.41	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$310,800.00	0.39%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$160,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$301,850.00	0.37%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	2	\$322,900.00	0.4%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,800.00	0.21%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$313,250.00	0.39%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$167,250.00	0.21%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$313,669.07	0.39%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$336,400.00	0.42%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$156,000.00	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$498,930.16	0.62%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$169,600.00	0.21%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$152,800.00	0.19%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,600.00	0.19%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$340,500.00	0.42%	0	\$0.00	NA	0
PBI BANK	2	\$333,600.00	0.41%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$317,200.00	0.39%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$488,613.25	0.61%	0	\$0.00	NA	0
PEOPLES BANK	1	\$164,221.48	0.2%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.21%	0	\$0.00	NA	0
PEOPLES FIRST COMMUNITY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,736.47	0.41%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0
PMC BANCORP	1	\$170,000.00	0.21%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$799,000.00	0.99%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$314,425.19	0.39%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$156,800.00	0.19%	0	\$0.00	NA	0
PURDUE EMPLOYEES	1	\$150,000.00	0.19%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	RABOBANK, N.A.	2	\$321,000.00	0.4%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$160,200.00	0.2%	0	\$0.00	NA	0
	S&T BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$171,000.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$332,100.00	0.41%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$663,900.00	0.82%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$149,262.19	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$663,750.00	0.82%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$611,517.88	0.76%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$152,800.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,400.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$162,160.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$167,750.00	0.21%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	2	\$334,900.00	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$159,200.00	0.2%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$493,264.55	0.61%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$173,600.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$159,824.87	0.2%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$302,000.00	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$476,000.00	0.59%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$330,000.00	0.41%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$170,400.00	0.21%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$660,750.00	0.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$641,241.00	0.8%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$324,300.00	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$160,500.00	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	137	\$22,187,940.22	27.58%	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$80,541,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QXJ3	ARVEST MORTGAGE COMPANY	5	\$505,450.00	8.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,805,729.75	30.19%	0	\$0.00	NA	0
	Unavailable	37	\$3,669,192.07	61.36%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,980,371.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QXK0	ARVEST MORTGAGE COMPANY	5	\$634,250.00	4.71%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$129,000.00	0.96%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$269,000.00	2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	22	\$2,792,677.00	20.74%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$129,950.00	0.96%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,856.62	0.97%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$121,040.00	0.9%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$426,250.00	3.16%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$114,080.00	0.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$257,504.31	1.91%	0	\$0.00	NA	0
	Unavailable	65	\$8,463,567.15	62.84%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,468,175.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QXL8	CONSUMERS CREDIT UNION	1	\$167,600.00	2.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$802,000.00	13.37%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$169,600.00	2.83%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$320,000.00	5.33%	0	\$0.00	NA	0
	Unavailable	28	\$4,539,502.79	75.68%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,998,702.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QXM6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,782.30	1.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$102,295.59	1.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.23%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$99,800.40	1.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$87,428.64	1.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$84,911.25	1.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$199,607.28	2.51%	0	\$0.00	NA	0
	CHARTER BANK	3	\$294,953.78	3.71%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$94,595.88	1.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$383,526.63	4.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$685,110.50	8.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	1.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$179,514.89	2.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$97,502.83	1.23%	0	\$0.00	NA	0
	GECU	2	\$197,742.32	2.49%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$96,804.93	1.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$177,250.00	2.23%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	8	\$694,330.23	8.74%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$95,300.00	1.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$91,685.00	1.15%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$109,385.67	1.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	1.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,153.27	1.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$298,835.57	3.76%	0	\$0.00	NA	0
	PMC BANCORP	1	\$101,625.00	1.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,750.00	1.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	1.33%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,500.00	1.1%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,000.00	1.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$87,200.00	1.1%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$200,790.15	2.53%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$89,716.74	1.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	1.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$88,900.00	1.12%	0	\$0.00	NA	0
	Unavailable	22	\$2,036,207.50	25.63%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$7,943,806.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QXN4	ALLIED HOME MORTGAGE CORPORATION	1	\$120,000.00	3.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$114,000.00	2.95%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$121,344.84	3.14%	0	\$0.00	NA	0

	SERVICES, INC.							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	2.92%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,400.00	2.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	3%	0	\$0.00	NA	0
	GECU	1	\$115,360.22	2.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$113,541.80	2.94%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$116,250.00	3.01%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$115,000.00	2.98%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	4	\$343,664.94	8.9%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$121,200.00	3.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	2.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,500.00	3.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,779.79	3.13%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$111,974.68	2.9%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$123,000.00	3.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,524.66	2.91%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$113,872.00	2.95%	0	\$0.00	NA	0
	Unavailable	11	\$1,299,339.29	33.63%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,862,552.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QXP9	BANCORPSOUTH BANK	1	\$146,699.52	2.65%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$147,700.00	2.66%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,861.34	2.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$133,564.36	2.41%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	2.67%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$127,000.00	2.29%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,600.00	2.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,318.73	7.64%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION	1	\$126,302.88	2.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$136,000.00	2.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,874.04	7.45%	0	\$0.00	NA	0
	GECU	2	\$261,393.45	4.72%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$126,867.40	2.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$123,697.05	2.23%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$246,180.88	4.44%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$126,640.04	2.28%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$137,750.00	2.48%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$266,400.00	4.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$146,000.00	2.63%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,327.93	2.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$131,000.00	2.36%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	2.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$132,464.81	2.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,496,715.81	27.01%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,543,358.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QXQ7	CITIMORTGAGE, INC.	3	\$498,481.42	10.32%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,850.00	3.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,355.59	3.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$315,350.00	6.53%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$172,000.00	3.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	3.31%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$160,000.00	3.31%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$151,841.30	3.14%	0	\$0.00	NA	0
	GECU	1	\$167,362.43	3.47%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$303,484.94	6.29%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$154,000.00	3.19%	0	\$0.00	NA	0
		1	\$171,708.42	3.56%	0	\$0.00	NA	0



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	REGIONS BANK	1	\$163,634.41	3.39%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$174,650.00	3.62%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,433.37	3.3%	0	\$0.00	NA	0	
	Unavailable	11	\$1,772,933.59	36.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,828,085.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QXR5	ARVEST MORTGAGE COMPANY	1	\$93,159.32	5.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$279,212.72	16.54%	0	\$0.00	NA	0	
	Unavailable	13	\$1,315,715.82	77.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,688,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QXS3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,600.00	5.76%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$90,000.00	1.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$158,200.00	2.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$427,500.00	6.88%	0	\$0.00	NA	0	
	BANKWEST	1	\$103,000.00	1.66%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$160,400.00	2.58%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	2.58%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$27,500.00	0.44%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$70,000.00	1.13%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	2.58%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	2.5%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	1.08%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,500.00	0.75%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$92,147.73	1.48%	0	\$0.00	NA	0	
	FULTON BANK	2	\$286,000.00	4.6%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$115,000.00	1.85%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$376,600.00	6.06%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$184,500.00	2.97%	0	\$0.00	NA	0	

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	ILLINOIS NATIONAL BANK	2	\$117,925.00	1.9%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$96,500.00	1.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$144,200.00	2.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$90,000.00	1.45%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$46,000.00	0.74%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$48,550.00	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,450.00	0.99%	0	\$0.00	NA	0
	OAK BANK	1	\$95,000.00	1.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$40,300.00	0.65%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	1.74%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$68,000.00	1.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$375,000.00	6.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$175,000.00	2.82%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$350,300.00	5.64%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,500.00	2%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$85,000.00	1.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$27,738.91	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$380,118.00	6.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	1.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$103,000.00	1.66%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$108,500.00	1.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,000.00	0.39%	0	\$0.00	NA	0
	Unavailable	4	\$383,700.00	6.17%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,210,829.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QXT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$391,450.00	5.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$435,338.50	6.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$338,630.00	4.84%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$524,470.00	7.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,300.00	2.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$114,500.00	1.64%	0	\$0.00	NA	0

	OF CHARLESTON, SC							
	FIRST PLACE BANK	2	\$490,595.80	7.01%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$718,850.00	10.27%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$234,800.00	3.35%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$270,072.00	3.86%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,656.18	2.01%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$76,300.00	1.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$321,400.00	4.59%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,550.00	3.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$535,300.00	7.65%	0	\$0.00	NA	0
	REGIONS BANK	2	\$632,381.09	9.03%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$217,000.00	3.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$376,800.00	5.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$231,300.00	3.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	2.71%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,146.01	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,000,839.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QXU8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,900.60	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$171,500.00	0.71%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$763,493.65	3.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$246,700.00	1.01%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$317,148.66	1.3%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$686,500.00	2.82%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$284,673.09	1.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$171,500.00	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$788,834.28	3.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$815,190.24	3.35%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	2	\$479,800.00	1.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$410,529.53	1.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,079.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$70,200.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,175,869.23	4.84%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$239,000.00	0.98%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,858,391.34	7.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$161,700.00	0.67%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$2,005,503.27	8.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$107,450.37	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.57%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$76,618.00	0.32%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$362,093.80	1.49%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,348.62	1.19%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,500.00	0.86%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$372,900.00	1.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,570.98	0.78%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$470,030.81	1.93%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$459,580.20	1.89%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,269,738.87	5.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$404,734.57	1.66%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	1.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$275,800.00	1.13%	0	\$0.00	NA	0
	REGIONS BANK	9	\$1,718,964.89	7.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$406,133.61	1.67%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,174.76	0.43%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$92,400.00	0.38%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN	1	\$173,500.00	0.71%	0	\$0.00	NA	0

	COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.							
	THE HUNTINGTON NATIONAL BANK	13	\$2,446,496.57	10.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$350,096.68	1.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$295,043.78	1.21%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$210,639.19	0.87%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$485,802.12	2%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$693,963.48	2.85%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,122.70	1.02%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$197,273.46	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,735.00	0.55%	0	\$0.00	NA	0
	Unavailable	4	\$837,052.58	3.49%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$24,311,277.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QXV6	AMTRUST BANK	1	\$240,985.94	19.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$270,400.00	22.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$143,731.65	11.92%	0	\$0.00	NA	0
	Unavailable	2	\$550,192.35	45.66%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,205,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QXW4	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,358.61	9.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$221,350.00	4.56%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$251,000.00	5.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$281,000.00	5.78%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	4.86%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$287,812.65	5.92%	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,642,017.76	33.8%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$550,400.00	11.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$735,506.66	15.14%	0	\$0.00	NA	0
		1	\$180,900.00	3.72%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
<b>Total</b>		<b>22</b>	<b>\$4,858,345.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QXX2	ABACUS FEDERAL SAVINGS BANK	5	\$2,038,000.00	2.96%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,400.00	0.23%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,135,664.73	6.01%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$189,000.00	0.27%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$123,200.00	0.18%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.34%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,129,890.00	3.1%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$618,953.67	0.9%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$174,500.00	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$327,900.00	0.48%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$618,780.00	0.9%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$538,000.00	0.78%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$721,957.18	1.05%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$112,200.00	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$144,280.85	0.21%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,850.00	0.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$928,720.70	1.35%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$161,000.00	0.23%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$886,000.00	1.29%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$244,000.00	0.35%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$100,220.00	0.15%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,260.50	0.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$792,300.00	1.15%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,898,618.22	4.22%	0	\$0.00	NA	0	

BLACKHAWK COMMUNITY CREDIT UNION	3	\$424,500.00	0.62%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$151,500.00	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$693,100.00	1.01%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$2,156,988.06	3.14%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.36%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$400,000.00	0.58%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$459,084.00	0.67%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$407,300.00	0.59%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$124,370.00	0.18%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$618,900.00	0.9%	0	\$0.00	NA	0
CORTRUST BANK	1	\$281,850.00	0.41%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$316,350.00	0.46%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$390,000.00	0.57%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,500.00	0.6%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$203,000.00	0.3%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$731,400.00	1.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$993,627.30	1.45%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$329,600.00	0.48%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$369,100.00	0.54%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$121,056.59	0.18%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$183,000.00	0.27%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$605,722.33	0.88%	0	\$0.00	NA	0
FIRST CITIZENS BANK &	1	\$353,000.00	0.51%	0	\$0.00	NA	0

	TRUST COMPANY OF SC							
	FIRST FEDERAL BANK OF LOUISIANA	1	\$258,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$186,000.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$127,113.40	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$290,900.00	0.42%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,265.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$159,500.00	0.23%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,469,750.00	2.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.3%	0	\$0.00	NA	0
	GECU	2	\$367,086.90	0.53%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$255,650.00	0.37%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$194,400.00	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$683,000.00	0.99%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$223,000.00	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$127,600.00	0.19%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$484,000.00	0.7%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$179,000.00	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$422,085.00	0.61%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE	1	\$225,042.85	0.33%	0	\$0.00	NA	0



	FEDERAL CREDIT UNION							
	INSIGHT FINANCIAL CREDIT UNION	1	\$119,703.82	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$316,500.00	0.46%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$187,600.00	0.27%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.42%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$704,885.95	1.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$488,380.00	0.71%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$403,476.62	0.59%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$351,000.00	0.51%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$115,800.00	0.17%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$309,000.00	0.45%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$227,500.00	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$603,500.00	0.88%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$316,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$603,500.00	0.88%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$204,500.00	0.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$637,300.00	0.93%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,300.00	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,092,000.00	1.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$284,223.31	0.41%	0	\$0.00	NA	0
	OAK BANK	1	\$228,900.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$1,124,000.00	1.63%	0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	2	\$423,400.00	0.62%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.38%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$922,318.00	1.34%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,816.36	0.53%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$164,110.93	0.24%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$560,000.00	0.81%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$409,800.00	0.6%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$497,000.00	0.72%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$276,048.00	0.4%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$375,050.00	0.55%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$230,000.00	0.33%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$259,000.00	0.38%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,150.00	0.3%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$177,500.00	0.26%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$151,500.00	0.22%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$380,500.00	0.55%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	2	\$434,200.00	0.63%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$603,450.00	0.88%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$353,700.00	0.51%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$463,400.00	0.67%	0	\$0.00	NA	0
THE PARK BANK	1	\$181,000.00	0.26%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$151,200.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$113,042.56	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$610,900.00	0.89%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.42%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$113,500.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$828,000.00	1.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$270,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$508,400.00	0.74%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,567.26	0.48%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	0
	Unavailable	33	\$6,814,052.79	9.96%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$68,757,912.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QXY0	AMERICAHOMEKEY, INC	22	\$2,353,884.00	8.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,002.28	0.49%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	2	\$143,034.00	0.54%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$434,959.00	1.63%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$632,111.00	2.37%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$63,822.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$29,406.00	0.11%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	28	\$3,058,729.37	11.49%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,483,464.70	5.57%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$83,857.00	0.31%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$120,717.83	0.45%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$215,393.08	0.81%	0	\$0.00	NA	0
		19	\$1,935,669.10	7.27%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	11	\$1,810,556.00	6.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,115.49	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$448,497.16	1.68%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,578,355.53	5.93%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$774,254.00	2.91%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	18	\$3,178,115.00	11.93%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$100,375.00	0.38%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$732,380.00	2.75%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$252,817.00	0.95%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$294,667.00	1.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$119,047.00	0.45%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$82,379.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$536,725.00	2.02%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$782,152.00	2.94%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$437,006.00	1.64%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,658.02	0.38%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$316,167.00	1.19%	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$396,189.00	1.49%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	2	\$347,028.46	1.3%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$364,447.00	1.37%	0	\$0.00	NA	0
	TEXAS BANK	1	\$86,899.00	0.33%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$182,631.00	0.69%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$168,478.05	0.63%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$152,192.00	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$737,586.35	2.77%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$117,775.51	0.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,673,324.88	6.27%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$26,630,866.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QXZ7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,561.00	0.23%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$427,950.00	0.48%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	14	\$878,385.00	0.98%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$315,198.93	0.35%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$39,953.04	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$112,687.50	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$375,719.83	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$612,900.00	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$760,898.97	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,813,291.57	2.02%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$153,462.44	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$49,900.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$66,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$96,550.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$1,325,500.00	1.47%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$73,202.48	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$157,500.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$335,400.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$3,977,818.36	4.42%	0	\$0.00	NA	0
		2	\$136,950.00	0.15%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION						
	ATHOL SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00	NA 0
	AUBURNBANK	1	\$37,800.00	0.04%	0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$71,213.09	0.08%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	11	\$745,942.66	0.83%	0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	6	\$443,010.77	0.49%	0	\$0.00	NA 0
	BANK MUTUAL	17	\$1,244,303.42	1.38%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$70,000.00	0.08%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$53,478.00	0.06%	0	\$0.00	NA 0
	BANK OF STANLY	4	\$284,750.00	0.32%	0	\$0.00	NA 0
	BANK OF THE WEST	5	\$287,882.35	0.32%	0	\$0.00	NA 0
	BANKWEST	2	\$131,525.00	0.15%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	4	\$270,489.07	0.3%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$76,160.00	0.08%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	5	\$335,303.91	0.37%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$334,310.43	0.37%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	7	\$446,400.00	0.5%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$214,050.00	0.24%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.09%	0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$71,200.00	0.08%	0	\$0.00	NA 0
	CARROLLTON BANK	4	\$279,140.00	0.31%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$77,425.00	0.09%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	\$128,518.00	0.14%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	20	\$1,219,343.43	1.36%	0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	2	\$140,364.51	0.16%	0	\$0.00	NA 0
	CENTRUE BANK	2	\$143,800.00	0.16%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	3	\$227,500.00	0.25%	0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$41,500.00	0.05%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$140,800.00	0.16%	0	\$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	2	\$157,250.00	0.17%	0	\$0.00	NA 0
		1	\$67,087.00	0.07%	0	\$0.00	NA 0

	CIS FINANCIAL SERVICES, INC.							
	CITIMORTGAGE, INC.	1	\$79,646.41	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$600,519.65	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$101,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$292,800.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$128,406.11	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$767,313.00	0.85%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$243,500.00	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$152,300.00	0.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$20,000.00	0.02%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$50,100.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$456,154.82	0.51%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$153,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,900.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$261,100.00	0.29%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$144,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,711.28	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$417,050.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$229,950.00	0.26%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$92,850.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$152,325.00	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$972,138.89	1.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$154,960.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$175,000.00	0.19%	0	\$0.00	NA	0
	DIME BANK	2	\$130,030.00	0.14%	0	\$0.00	NA	0
	DORAL BANK	2	\$142,000.00	0.16%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$389,360.03	0.43%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	21	\$1,463,975.00	1.63%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$143,500.00	0.16%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$189,900.00	0.21%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$530,813.00	0.59%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$227,520.81	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$78,749.86	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$166,500.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$78,907.26	0.09%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$164,875.00	0.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$229,000.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL	3	\$166,800.00	0.19%	0	\$0.00	NA	0



	CREDIT UNION							
	FIRST AMERICAN CREDIT UNION	2	\$128,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$81,298.84	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$176,900.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$55,500.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$489,771.21	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$381,375.00	0.42%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$152,400.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$143,600.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$839,422.50	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$257,950.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$298,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,000.00	0.18%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$250,187.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$433,650.00	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$415,700.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$272,578.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$133,972.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$157,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$182,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$120,416.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$81,225.00	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANT PARK	1	\$62,500.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.09%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$131,000.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	21	\$1,411,592.57	1.57%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$71,110.42	0.08%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK	6	\$414,620.00	0.46%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$279,897.00	0.31%	0	\$0.00	NA	0
GECU	1	\$72,080.53	0.08%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.09%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$80,800.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$201,000.00	0.22%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	16	\$980,985.56	1.09%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$117,800.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$137,800.00	0.15%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$115,000.00	0.13%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$139,500.00	0.16%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,700.00	0.08%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$69,600.00	0.08%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$30,601.13	0.03%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$115,800.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$318,100.00	0.35%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$188,835.29	0.21%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	5	\$228,400.00	0.25%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$76,450.00	0.08%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$146,500.00	0.16%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$184,000.00	0.2%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,801.93	0.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$153,850.00	0.17%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$332,450.00	0.37%	0	\$0.00	NA	0
ILLINI BANK	6	\$294,505.00	0.33%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	8	\$579,110.00	0.64%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	5	\$302,486.04	0.34%	0	\$0.00	NA	0
IOWA STATE BANK	4	\$303,150.00	0.34%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$51,935.25	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$255,792.18	0.28%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$162,300.00	0.18%	0	\$0.00	NA	0
LEGACY BANKS	1	\$75,000.00	0.08%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$197,000.00	0.22%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$68,400.00	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.06%	0	\$0.00	NA	0
LIFESTORE BANK	2	\$117,000.00	0.13%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$99,330.39	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA	0
MACON BANK, INC.	7	\$473,300.00	0.53%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$25,500.00	0.03%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	5	\$339,640.59	0.38%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$127,200.00	0.14%	0	\$0.00	NA	0
MERCANTILE BANK	3	\$158,052.48	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,828.48	0.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$116,250.00	0.13%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$207,400.00	0.23%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$258,500.00	0.29%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$34,500.00	0.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$231,860.00	0.26%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$155,580.00	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$257,100.00	0.29%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$62,500.00	0.07%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$470,415.00	0.52%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$199,400.00	0.22%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$662,850.00	0.74%	0	\$0.00	NA	0
NEW ERA BANK	2	\$132,500.00	0.15%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$107,700.00	0.12%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.15%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$254,450.00	0.28%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	28	\$1,859,544.32	2.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$160,906.08	0.18%	0	\$0.00	NA	0
	1	\$50,000.00	0.06%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION							
	OLIN COMMUNITY CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$70,400.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	14	\$943,512.01	1.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$189,400.00	0.21%	0	\$0.00	NA	0
	PARK BANK	2	\$164,000.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$106,000.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$755,983.20	0.84%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$48,828.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$181,700.00	0.2%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,910.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$80,100.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,150.00	0.15%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$439,400.00	0.49%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$265,000.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$292,044.15	0.32%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$135,120.00	0.15%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,050.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$497,100.00	0.55%	0	\$0.00	NA	0
		2	\$115,130.00	0.13%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	3	\$218,843.70	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	9	\$559,400.00	0.62%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$275,950.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	S&T BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$154,400.00	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,900.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$277,676.77	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$140,500.00	0.16%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$126,000.00	0.14%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$79,302.37	0.09%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$79,600.43	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$56,717.93	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$212,500.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$203,050.00	0.23%	0	\$0.00	NA	0

	STATE BANK AND TRUST	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$191,500.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$266,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$379,400.00	0.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$208,000.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,651.21	0.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$60,790.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,900.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$519,475.00	0.58%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	28	\$1,845,406.55	2.05%	0	\$0.00	NA	0
	SUTTON BANK	3	\$174,400.00	0.19%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,525.00	0.08%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,400.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$377,960.00	0.42%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$446,000.00	0.5%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$84,800.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,920.16	0.08%	0	\$0.00	NA	0
	TIERONE BANK	3	\$218,600.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$85,400.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$859,293.27	0.96%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$302,705.00	0.34%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$184,425.00	0.21%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$80,700.00	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$63,360.00	0.07%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$113,000.00	0.13%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	20	\$1,321,955.41	1.47%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	8	\$515,000.00	0.57%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$50,500.00	0.06%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$116,909.59	0.13%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.23%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$63,600.00	0.07%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$113,000.00	0.13%	0	\$0.00	NA	0
WESTBURY BANK	5	\$365,100.00	0.41%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$392,785.00	0.44%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	4	\$277,332.38	0.31%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	4	\$256,300.00	0.28%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,000.00	0.06%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,200.00	0.15%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	4	\$299,000.00	0.33%	0	\$0.00	NA	0
Y-12 FEDERAL CREDIT UNION	1	\$62,900.00	0.07%	0	\$0.00	NA	0



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		Unavailable	226	\$14,970,742.03	16.61%	0	\$0.00	NA	0
<b>Total</b>			<b>1,357</b>	<b>\$89,948,191.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QY29		ARVEST MORTGAGE COMPANY	1	\$186,900.00	18.39%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$178,553.12	17.57%	0	\$0.00	NA	0
		Unavailable	3	\$650,734.31	64.04%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,016,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QY37		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$505,022.18	6.03%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$885,331.42	10.57%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$971,541.21	11.59%	0	\$0.00	NA	0
		PMC BANCORP	2	\$1,243,350.00	14.84%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	1	\$479,992.00	5.73%	0	\$0.00	NA	0
		UNITED SAVINGS BANK FSB	1	\$624,362.78	7.45%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00	7.34%	0	\$0.00	NA	0
		Unavailable	5	\$3,055,030.61	36.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$8,379,630.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QY45		CENTRAL PACIFIC HOME LOANS	1	\$720,382.17	35.81%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$642,033.93	31.91%	0	\$0.00	NA	0
		Unavailable	1	\$649,397.98	32.28%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,011,814.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QYA1		ARVEST MORTGAGE COMPANY	44	\$7,877,555.00	12.02%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	3	\$978,000.00	1.49%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	\$417,800.00	0.64%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	15	\$2,301,383.46	3.51%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	2	\$419,367.80	0.64%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$409,600.00	0.62%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$196,538.46	0.3%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$179,000.00	0.27%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	6	\$1,432,175.00	2.18%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	15	\$2,509,119.46	3.83%	0	\$0.00	NA	0

	Unavailable	209	\$48,838,618.03	74.5%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$65,559,157.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QYB9	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$2,706,126.14	2.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$231,000.00	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$341,369.57	0.26%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$336,000.00	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$173,850.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$486,250.00	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$438,600.00	0.34%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$624,650.00	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$533,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$322,500.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$3,671,452.08	2.84%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$237,000.00	0.18%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,443,539.06	1.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$760,000.00	0.59%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,854.00	0.77%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$129,508.54	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$365,600.00	0.28%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$470,349.84	0.36%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$390,422.49	0.3%	0	\$0.00	NA	0
		1	\$245,000.00	0.19%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	CAMBRIDGE SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,251.36	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$564,400.00	0.44%	0	\$0.00	NA	0
	CENTREBANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$202,000.00	0.16%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$126,448.10	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$352,475.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$132,750.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$576,502.00	0.45%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$349,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$267,436.95	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$137,800.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$643,920.00	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$174,400.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$937,983.49	0.73%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$287,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,419.37	0.12%	0	\$0.00	NA	0
	DORAL BANK	2	\$369,357.32	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$300,000.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$717,500.00	0.56%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$247,500.00	0.19%	0	\$0.00	NA	0
		1	\$156,652.00	0.12%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	2	\$330,700.00	0.26%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$176,250.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$642,850.00	0.5%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$310,610.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$489,355.76	0.38%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,986,000.00	2.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$753,000.00	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$605,836.01	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,375.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$332,250.00	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,208,796.09	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$142,400.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,975,788.06	1.53%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$580,500.00	0.45%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$641,081.50	0.5%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$285,903.65	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$135,200.00	0.1%	0	\$0.00	NA	0
	GECU	7	\$1,185,749.52	0.92%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$302,000.00	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$546,491.94	0.42%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$174,409.21	0.14%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	3	\$1,124,500.00	0.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.12%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	3	\$625,000.00	0.48%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,020.59	0.1%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$156,400.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$530,000.00	0.41%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$683,924.10	0.53%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$403,450.00	0.31%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$1,228,660.00	0.95%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,534,766.25	1.19%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,300.00	0.19%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$161,250.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$137,600.00	0.11%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$330,524.95	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$361,800.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$218,600.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$571,800.00	0.44%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$169,690.96	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$171,017.60	0.13%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	6	\$1,177,000.00	0.91%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$250,000.00	0.19%	0	\$0.00	NA	0
		25	\$4,901,045.03	3.8%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION							
	MAGNA BANK	1	\$384,000.00	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$285,000.00	0.22%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$317,500.00	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$546,900.00	0.42%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$916,550.00	0.71%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$328,500.00	0.25%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$503,096.93	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$310,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$158,641.66	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$174,143.72	0.13%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$428,749.16	0.33%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$481,200.00	0.37%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,154,453.77	0.89%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$763,700.00	0.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$149,600.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$136,277.43	0.11%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$313,040.74	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.58%	0	\$0.00	NA	0
	PMC BANCORP	1	\$630,000.00	0.49%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	0

PRAIRIE STATE BANK & TRUST	1	\$375,000.00	0.29%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$208,000.00	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$377,153.00	0.29%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$148,000.00	0.11%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$302,453.74	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$460,000.00	0.36%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$390,000.00	0.3%	0	\$0.00	NA	0
S&T BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$411,595.34	0.32%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	147	\$30,512,783.17	23.64%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,921.06	0.1%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$220,000.00	0.17%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$394,350.00	0.31%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,835.86	0.15%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$352,500.00	0.27%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$359,369.70	0.28%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$451,200.00	0.35%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,600.00	0.43%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$247,500.00	0.19%	0	\$0.00	NA	0

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	TAUNTON FEDERAL CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,892.42	0.3%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$635,700.00	0.49%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$479,500.00	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,400.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$162,800.00	0.13%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$700,000.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$307,825.91	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,244,000.00	0.96%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$561,000.00	0.43%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$842,331.50	0.65%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$231,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	89	\$17,716,569.70	13.78%	0	\$0.00	NA	0
<b>Total</b>		<b>621</b>	<b>\$129,062,798.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QYC7	ARVEST MORTGAGE COMPANY	4	\$780,600.00	7.26%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$574,300.00	5.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,267,462.16	11.78%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$480,500.00	4.47%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$726,860.96	6.76%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$317,183.71	2.95%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$388,664.69	3.61%	0	\$0.00	NA	0
	Unavailable	32	\$6,221,300.49	57.83%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,756,872.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412QYD5	ANCHORBANK FSB	2	\$268,634.67	10.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$110,400.00	4.18%	0	\$0.00	NA	0
	CHARTER BANK	1	\$118,436.40	4.48%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$221,585.17	8.38%	0	\$0.00	NA	0
	GECU	2	\$256,183.97	9.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,553.81	7.47%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$268,806.65	10.17%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	3	\$450,002.92	17.02%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$306,373.38	11.59%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$164,391.88	6.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,272.51	5.08%	0	\$0.00	NA	0
	Unavailable	1	\$146,761.75	5.56%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,643,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QYE3	THE CALIFORNIA CREDIT UNION	1	\$388,780.15	26.02%	0	\$0.00	NA	0
	Unavailable	3	\$1,105,453.51	73.98%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,494,233.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QYF0	ARVEST MORTGAGE COMPANY	1	\$161,250.00	8.19%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$113,880.98	5.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$162,262.02	8.24%	0	\$0.00	NA	0
	Unavailable	12	\$1,532,086.63	77.79%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,969,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QYG8	BANK OF AMERICA, N.A.	1	\$110,881.81	9.39%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$90,000.00	7.62%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$62,018.02	5.25%	0	\$0.00	NA	0
	Unavailable	8	\$918,525.16	77.74%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,181,424.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QYH6	BANK OF AMERICA, N.A.	1	\$266,105.85	8.71%	0	\$0.00	NA	0
	Unavailable	10	\$2,790,096.49	91.29%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,056,202.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QYJ2		1	\$235,200.00	0.59%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$976,966.63	2.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,094,250.00	2.77%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$217,093.14	0.55%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$520,000.00	1.32%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$231,420.84	0.59%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,012,244.03	2.56%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$437,000.00	1.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$495,000.00	1.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	35	\$10,743,100.00	27.18%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$372,000.00	0.94%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$723,000.00	1.83%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,119,405.16	5.36%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$413,000.00	1.04%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$765,294.45	1.94%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,854.32	0.32%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,226,446.76	3.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$392,698.67	0.99%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	15	\$4,170,756.56	10.55%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$357,500.00	0.9%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$393,947.61	1%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$669,900.00	1.69%	0	\$0.00	NA	0

	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.37%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$306,000.00	0.77%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,041.28	1.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,363,000.00	3.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,655,000.00	4.19%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	5	\$1,219,070.00	3.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$291,200.00	0.74%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$1,200,600.00	3.04%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,500.00	0.99%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$265,350.00	0.67%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,274,450.93	3.22%	0	\$0.00	NA	0
	Unavailable	10	\$2,203,857.76	5.6%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$39,531,148.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QYK9	Unavailable	5	\$1,328,880.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,328,880.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QYL7	ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	9.28%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$115,298.15	6.33%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,200.00	4.84%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$225,396.16	12.37%	0	\$0.00	NA	0
	MAGNA BANK	1	\$119,771.69	6.58%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$113,039.92	6.21%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,229.85	5.56%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,674.02	6.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$155,579.88	8.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$246,607.42	13.54%	0	\$0.00	NA	0

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		Unavailable	3	\$376,762.72	20.67%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,821,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QYM5		FIRST FINANCIAL CREDIT UNION	1	\$85,509.03	5.4%	0	\$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	1	\$43,217.44	2.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,454,833.74	91.87%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,583,560.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QYN3		ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	7.25%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	6	\$1,205,077.87	48.53%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$299,000.00	12.04%	0	\$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	8.05%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	\$403,000.00	16.23%	0	\$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	7.9%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,483,077.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QYP8		ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.14%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,338,100.00	0.95%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	\$256,000.00	0.18%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$289,000.00	0.2%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$442,950.00	0.31%	0	\$0.00	NA	0
		AMEGY MORTGAGE	10	\$2,366,100.00	1.67%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,053.00	0.65%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$449,975.00	0.32%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$479,000.00	0.34%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$965,000.00	0.68%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	13	\$4,038,400.00	2.86%	0	\$0.00	NA	0

	ANCHORBANK FSB	2	\$353,500.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$162,800.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$383,000.00	0.27%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$828,125.00	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,935,805.00	1.37%	0	\$0.00	NA	0
	BANK OF HAWAII	57	\$18,788,850.00	13.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,020,250.00	0.72%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$371,000.00	0.26%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,515.41	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,098,053.80	1.49%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$394,939.00	0.28%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,353,300.00	1.67%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$215,960.00	0.15%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$249,030.85	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$366,800.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$1,924,300.00	1.36%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$203,353.33	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$102,300.00	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$453,000.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$460,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$386,000.00	0.27%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$262,500.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$355,500.00	0.25%	0	\$0.00	NA	0

CUMBERLAND SECURITY BANK	1	\$89,900.00	0.06%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$451,850.00	0.32%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$577,200.00	0.41%	0	\$0.00	NA	0
DORAL BANK	1	\$98,200.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$886,934.00	0.63%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	2	\$596,500.00	0.42%	0	\$0.00	NA	0
EVERBANK	1	\$313,500.00	0.22%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$414,000.00	0.29%	0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$1,066,900.00	0.76%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$207,238.93	0.15%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$563,800.00	0.4%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$485,000.00	0.34%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$220,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,500.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,775,100.00	1.26%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$317,000.00	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$397,000.00	0.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	38	\$11,305,200.00	8%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$480,900.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$416,800.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,374,500.00	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$326,100.00	0.23%	0	\$0.00	NA	0

FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$3,685,697.29	2.61%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,409,060.00	1%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$179,768.30	0.13%	0	\$0.00	NA	0
FULTON BANK	13	\$2,717,533.00	1.92%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$348,174.57	0.25%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$516,242.24	0.37%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,150.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$859,550.00	0.61%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,296,700.00	0.92%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$663,000.00	0.47%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$589,000.00	0.42%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,470.00	0.08%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$126,000.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$222,610.00	0.16%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$235,600.00	0.17%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	3	\$454,895.78	0.32%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$958,000.00	0.68%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$134,400.00	0.1%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,489,183.54	1.76%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$444,000.00	0.31%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.11%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$236,000.00	0.17%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	3	\$953,000.00	0.67%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,750.00	0.52%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,669,647.72	1.18%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$111,750.00	0.08%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$412,100.00	0.29%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$694,000.00	0.49%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$492,250.00	0.35%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$302,600.00	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$357,000.00	0.25%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$459,653.01	0.33%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,061,920.00	0.75%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$124,403.00	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$317,000.00	0.22%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.18%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	7	\$762,400.00	0.54%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$725,650.00	0.51%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$286,210.00	0.2%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$1,310,400.00	0.93%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.28%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,600.00	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$469,000.00	0.33%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	2	\$487,050.00	0.34%	0	\$0.00	NA	0
PRIMEBANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
PRIORITY ONE CREDIT UNION	7	\$1,853,970.77	1.31%	0	\$0.00	NA	0



	PROVIDENT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$134,151.06	0.09%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$464,500.00	0.33%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$414,122.65	0.29%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$754,741.81	0.53%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$852,000.00	0.6%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,136,832.86	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,773,299.87	1.26%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$130,400.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$152,800.00	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$92,500.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$163,500.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$324,000.00	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,000.00	0.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$294,000.00	0.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	12	\$4,722,942.99	3.34%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$213,000.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	2	\$369,050.00	0.26%	0	\$0.00	NA	0
	THE PROVIDENT BANK	3	\$682,715.13	0.48%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$215,010.89	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$226,700.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$392,721.65	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$961,600.00	0.68%	0	\$0.00	NA	0
		4	\$747,000.00	0.53%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	UNITED BANK OF UNION	1	\$122,744.87	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$676,500.07	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$200,600.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$436,300.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$786,900.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$358,250.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	5	\$914,700.00	0.65%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,000.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$243,392.57	0.17%	0	\$0.00	NA	0
	Unavailable	59	\$14,181,558.04	10.06%	0	\$0.00	NA	0
<b>Total</b>		<b>583</b>	<b>\$141,262,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QYQ6	BOTTOMLINE MORTGAGE, INC.	2	\$663,500.00	3.85%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$1,293,775.00	7.5%	0	\$0.00	NA	0
	Unavailable	65	\$15,294,433.16	88.65%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$17,251,708.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QYR4	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	6.91%	0	\$0.00	NA	0
	DORAL BANK	5	\$673,703.71	29.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,000.00	11.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$231,814.01	10.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$468,000.00	20.73%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$338,100.00	14.98%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$133,600.00	5.92%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,257,217.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412QYS2	PULTE MORTGAGE, L.L.C.	1	\$144,691.22	11.34%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$961,535.68	75.36%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$169,760.48	13.3%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,275,987.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QYT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$298,900.00	0.05%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	18	\$7,019,000.00	1.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	33	\$8,765,092.48	1.58%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$345,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,244,200.00	0.22%	0	\$0.00	NA	0
	AF BANK	1	\$360,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$249,900.00	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL	7	\$1,234,352.04	0.22%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,552,969.29	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,331,900.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$578,200.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,240,350.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$7,763,638.54	1.4%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$242,002.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$927,461.47	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$352,300.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$548,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$488,000.00	0.09%	0	\$0.00	NA	0
		2	\$551,900.00	0.1%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$976,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$583,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,100.00	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	13	\$4,025,900.00	0.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$732,775.00	0.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$266,200.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	33	\$7,465,800.00	1.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,188,400.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	65	\$14,206,825.41	2.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$401,000.00	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$577,000.00	0.1%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,670,950.00	0.3%	0	\$0.00	NA	0
	AUBURNBANK	5	\$1,040,075.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$194,700.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$7,670,380.00	1.38%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$334,997.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	18	\$3,971,999.02	0.72%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$122,400.00	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$7,060,125.00	1.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$187,951.00	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$813,800.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$2,090,500.00	0.38%	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$5,429,608.49	0.98%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$168,400.00	0.03%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$278,100.00	0.05%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$987,074.00	0.18%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$182,500.00	0.03%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$367,000.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$307,850.21	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$2,891,360.00	0.52%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,738,952.00	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,773,262.20	0.32%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$242,410.00	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,341,737.72	0.96%	0	\$0.00	NA	0
	BETTER BANKS	1	\$315,286.92	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$332,800.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$770,280.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$7,476,233.03	1.35%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	7	\$1,776,233.15	0.32%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,250,700.00	0.23%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$943,900.00	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$412,800.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$534,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$551,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$183,700.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$4,337,680.95	0.78%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,200.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	8	\$3,537,589.72	0.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$189,500.00	0.03%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$553,500.00	0.1%	0	\$0.00	NA	0
	CHARTER BANK	1	\$367,857.46	0.07%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	2	\$373,750.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$181,842.50	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,576,171.54	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$523,650.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,772,719.00	0.68%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$729,750.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	13	\$3,245,335.62	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	15	\$3,826,080.00	0.69%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$492,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$390,560.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$320,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$361,750.00	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$198,400.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$963,200.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$1,335,100.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,939,150.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$310,200.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$166,400.00	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$970,750.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$523,600.00	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$172,900.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,242,298.72	0.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$835,800.00	0.15%	0	\$0.00	NA	0

DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
DIME BANK	1	\$311,920.00	0.06%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.03%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	27	\$7,193,455.27	1.3%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$1,153,300.00	0.21%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$542,750.00	0.1%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$923,000.00	0.17%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
EAST WEST BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	2	\$827,000.00	0.15%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$1,289,510.00	0.23%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$217,300.00	0.04%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$489,500.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.03%	0	\$0.00	NA	0
FARMERS BANK & TRUST	10	\$3,360,297.00	0.61%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$650,480.00	0.12%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$731,650.00	0.13%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,392,000.00	0.25%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$354,000.00	0.06%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,004,000.00	0.18%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$235,500.00	0.04%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,223,400.00	0.58%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	1	\$182,420.22	0.03%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,030,200.00	0.19%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$602,900.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,565,355.72	0.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	12	\$3,190,277.96	0.58%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	3	\$736,000.00	0.13%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$169,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$369,725.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$404,100.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,510,980.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$555,129.70	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,000.00	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$294,975.00	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$4,179,203.85	0.75%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$411,000.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	25	\$5,481,317.00	0.99%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$159,000.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,151,367.03	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$696,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$353,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,442,100.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,200.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$164,000.00	0.03%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF HARTFORD	2	\$398,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.03%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	69	\$21,592,753.17	3.9%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$950,000.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	19	\$5,126,929.97	0.93%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$757,710.00	0.14%	0	\$0.00	NA	0
FULTON BANK	32	\$7,874,508.69	1.42%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$572,800.00	0.1%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$198,550.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$467,100.00	0.08%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$337,500.00	0.06%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$349,100.00	0.06%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$877,700.00	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,275,550.00	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$761,600.00	0.14%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$487,200.00	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$1,042,388.47	0.19%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$875,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$542,750.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,309,350.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,993,640.00	0.36%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$341,600.00	0.06%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$279,647.72	0.05%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$454,000.00	0.08%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	1	\$790,810.14	0.14%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$162,457.24	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,011,075.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$677,305.05	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$770,450.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$152,650.00	0.03%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$244,000.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$486,587.03	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$391,539.78	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$197,638.35	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$428,500.00	0.08%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$150,610.65	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.07%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$390,400.00	0.07%	0	\$0.00	NA	0
	ILLINI BANK	2	\$331,546.64	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$380,566.53	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	19	\$5,496,050.00	0.99%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$400,924.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$588,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$638,300.00	0.12%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$571,500.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$257,973.91	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$282,000.00	0.05%	0	\$0.00	NA	0

KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$2,407,500.00	0.43%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,113,750.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$367,150.00	0.07%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	4	\$916,300.00	0.17%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$168,100.00	0.03%	0	\$0.00	NA	0
LEGACY BANKS	1	\$196,000.00	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$408,000.00	0.07%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	17	\$5,699,288.50	1.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,276,900.00	0.23%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,000.00	0.1%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$806,500.00	0.15%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$359,920.00	0.06%	0	\$0.00	NA	0
MAGNA BANK	9	\$2,146,457.06	0.39%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$627,300.00	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$818,978.33	0.15%	0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$336,700.00	0.06%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
MAX CREDIT UNION	3	\$647,100.00	0.12%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$222,300.00	0.04%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$820,200.00	0.15%	0	\$0.00	NA	0
MEMBERS MORTGAGE	7	\$1,856,000.00	0.33%	0	\$0.00	NA	0

COMPANY INC.								
MERCANTILE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,848,502.34	0.33%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,596.07	0.55%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$5,053,500.00	0.91%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$815,000.00	0.15%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$703,673.70	0.13%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,832.06	0.03%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	4	\$986,400.00	0.18%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$394,000.00	0.07%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$471,000.00	0.08%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$970,500.00	0.18%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$548,800.00	0.1%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$486,900.00	0.09%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$473,500.00	0.09%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$583,200.00	0.11%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$334,600.00	0.06%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$592,500.00	0.11%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$155,900.00	0.03%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$679,400.00	0.12%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	

NATIONAL EXCHANGE BANK AND TRUST	5	\$1,271,500.00	0.23%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.04%	0	\$0.00	NA	0
NEW ERA BANK	1	\$177,600.00	0.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$2,042,350.00	0.37%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$2,144,750.00	0.39%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,395.00	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$995,250.00	0.18%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$534,500.00	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,815,931.76	0.51%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$981,500.00	0.18%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$905,746.61	0.16%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.04%	0	\$0.00	NA	0
OCEAN BANK	1	\$269,900.00	0.05%	0	\$0.00	NA	0
OCEANFIRST BANK	4	\$937,000.00	0.17%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	13	\$2,965,500.00	0.54%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$488,400.00	0.09%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.04%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	12	\$2,447,044.59	0.44%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	4	\$1,087,500.00	0.2%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$222,843.00	0.04%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$386,000.00	0.07%	0	\$0.00	NA	0
PARK BANK	3	\$512,506.00	0.09%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	11	\$3,156,939.10	0.57%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,004,229.91	0.18%	0	\$0.00	NA	0

PAWTUCKET CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
PBI BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	31	\$6,993,341.83	1.26%	0	\$0.00	NA	0
PEOPLES BANK	3	\$554,350.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.03%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$581,500.00	0.1%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$572,092.98	0.1%	0	\$0.00	NA	0
PMC BANCORP	4	\$1,477,000.00	0.27%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,233,750.00	0.22%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,000.00	0.1%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	3	\$514,700.00	0.09%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	9	\$1,709,450.00	0.31%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,285.65	0.08%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$560,800.00	0.1%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$1,406,950.00	0.25%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$164,647.30	0.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$433,000.00	0.08%	0	\$0.00	NA	0
PRIORITY ONE CREDIT UNION	1	\$256,225.80	0.05%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$180,056.44	0.03%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$151,905.00	0.03%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	8	\$2,464,510.43	0.44%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,403,750.00	0.25%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$489,500.00	0.09%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	0.05%	0	\$0.00	NA	0
RABOBANK, N.A.	6	\$2,319,996.74	0.42%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$587,000.00	0.11%	0	\$0.00	NA	0
RANDOLPH-BROOKS	3	\$485,877.00	0.09%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	9	\$1,761,683.14	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,734,900.00	0.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$497,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$512,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$444,500.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$280,770.00	0.05%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$165,100.00	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$349,600.00	0.06%	0	\$0.00	NA	0
	RSI BANK	2	\$714,000.00	0.13%	0	\$0.00	NA	0
	S&T BANK	1	\$168,900.00	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$395,875.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	21	\$5,691,474.70	1.03%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$994,500.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$636,500.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$353,572.72	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$227,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,397,240.00	0.25%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,500.00	0.03%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	5	\$891,200.00	0.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$519,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$759,200.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,462,178.49	0.44%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0
		2	\$452,000.00	0.08%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,661,100.00	0.3%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$164,175.00	0.03%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$2,349,800.00	0.42%	0	\$0.00	NA	0
	STATE BANK AND TRUST	8	\$1,711,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$1,130,400.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$225,610.00	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,567,300.00	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,847,000.00	0.33%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$543,250.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$440,600.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	25	\$5,081,095.00	0.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$641,400.00	0.12%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$996,543.21	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$3,017,500.00	0.54%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	30	\$16,112,694.07	2.91%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$692,200.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$314,600.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$504,600.00	0.09%	0	\$0.00	NA	0



	THE MONEY SOURCE, INC.	5	\$1,530,000.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$204,700.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	13	\$3,107,235.00	0.56%	0	\$0.00	NA	0
	THE PROVIDENT BANK	4	\$932,931.30	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	14	\$3,038,700.00	0.55%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$469,000.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	4	\$821,580.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	18	\$4,477,051.93	0.81%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$784,400.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$524,560.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$424,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$384,300.00	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$259,750.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$477,372.25	0.09%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.07%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,318,498.41	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,882,753.63	0.34%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	2	\$418,534.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,548,100.00	0.28%	0	\$0.00	NA	0

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	UNIVERSAL BANK FSB	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,542,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$686,000.00	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$599,750.00	0.11%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$469,999.99	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$543,000.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.03%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$409,838.25	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$3,547,700.00	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,039,400.00	0.19%	0	\$0.00	NA	0
	WAYNE BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$237,800.00	0.04%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$775,500.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$279,500.00	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$407,600.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$163,900.00	0.03%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$573,700.00	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$480,264.12	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,237,000.00	0.22%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$351,000.00	0.06%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	277	\$64,488,354.64	11.59%	0	\$0.00	NA	0
<b>Total</b>		<b>2,216</b>	<b>\$554,168,050.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>