

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 34 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/ Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31416XK25		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
		1ST MIDAMERICA CREDIT UNION	1	\$111,500.00	0.23%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$171,500.00	0.35%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	3	\$311,500.00	0.63%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$121,894.20	0.25%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,105,757.85	2.23%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$39,721.13	0.08%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	1	\$119,349.07	0.24%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.43%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$257,000.00	0.52%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	5	\$503,800.00	1.02%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	2	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	5	\$354,212.00	0.72%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
		BANK OF WASHINGTON	2	\$216,750.00	0.44%	0	\$0.00	NA	0	\$

	BANK OF WHITTIER, NA	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$1,080,600.00	2.18%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$102,260.61	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$218,600.00	0.44%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$477,000.00	0.96%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$214,530.00	0.43%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$230,500.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$847,620.14	1.71%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$68,072.19	0.14%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$273,403.95	0.55%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$404,000.00	0.82%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$456,730.00	0.92%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$339,600.00	0.69%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$60,725.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$45,800.00	0.09%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,400.00	0.14%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$87,578.40	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$793,500.00	1.6%	0	\$0.00	NA	0	\$

	DUPACO COMMUNITY CREDIT UNION	5	\$572,550.00	1.16%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$252,800.00	0.51%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$692,000.00	1.4%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$577,000.00	1.16%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$351,350.00	0.71%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$339,552.00	0.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$146,500.00	0.3%	0	\$0.00	NA	0	\$
		7	\$873,262.18	1.76%	0	\$0.00	NA	0	\$

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$510,208.64	1.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$879,960.84	1.78%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	FREMONT BANK	1	\$126,500.00	0.26%	0	\$0.00	NA	0
	FULTON BANK	14	\$1,693,000.00	3.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$137,500.00	0.28%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$236,000.00	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,051.82	0.82%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$56,594.87	0.11%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	3	\$506,500.00	1.02%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$59,878.12	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$26,950.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$217,477.44	0.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$173,800.00	0.35%	0	\$0.00	NA	0
	HONOR BANK	1	\$83,599.24	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$306,100.00	0.62%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	5	\$454,886.24	0.92%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$302,320.00	0.61%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA	0
		1	\$47,700.00	0.1%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	ISB COMMUNITY BANK	1	\$103,300.00	0.21%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$556,000.00	1.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$170,800.00	0.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$199,500.00	0.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$395,000.00	0.8%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,222,300.00	2.47%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	10	\$689,751.13	1.39%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$206,500.00	0.42%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,445.89	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$699,130.26	1.41%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,700.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$446,000.00	0.9%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,182.06	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$225,134.66	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$212,000.00	0.43%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$393,500.00	0.79%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	3	\$337,000.00	0.68%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,447,884.40	2.92%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$46,225.00	0.09%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$355,000.00	0.72%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	11	\$1,399,307.46	2.83%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$131,787.00	0.27%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,380.36	0.14%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,660.00	0.28%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$167,000.00	0.34%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$232,000.00	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$410,500.00	0.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.63%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,531,000.00	3.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$34,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$384,500.00	0.78%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$247,135.43	0.5%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$32,500.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$74,700.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,561.98	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$276,000.00	0.56%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0
		1	\$78,000.00	0.16%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE							
	THE PARK BANK	4	\$695,010.00	1.4%	0	\$0.00	NA	\$
	THE PEOPLES BANK	1	\$95,400.00	0.19%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	5	\$642,478.64	1.3%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$86,020.00	0.17%	0	\$0.00	NA	\$
	UMPQUA BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$264,157.57	0.53%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$246,000.00	0.5%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	5	\$626,365.56	1.26%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$180,200.00	0.36%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$555,900.00	1.12%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$213,000.00	0.43%	0	\$0.00	NA	\$
	WELLS FEDERAL BANK	1	\$136,700.00	0.28%	0	\$0.00	NA	\$
	WESTBURY BANK	3	\$231,000.00	0.47%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	5	\$378,080.00	0.76%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$177,975.00	0.36%	0	\$0.00	NA	\$
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$
	Unavailable	37	\$4,723,322.67	9.55%	0	\$0.00	NA	\$
<b>Total</b>		<b>399</b>	<b>\$49,531,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XK33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	\$



	1ST MIDAMERICA CREDIT UNION	5	\$376,200.00	0.38%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$448,000.00	0.45%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$772,500.00	0.77%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	7	\$584,000.00	0.59%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$164,462.11	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,901,387.50	1.91%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$345,300.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$273,020.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$437,500.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$554,095.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$163,740.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$652,509.99	0.65%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$862,600.00	0.87%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$336,406.77	0.34%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	14	\$2,288,529.70	2.3%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$256,855.06	0.26%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$324,735.00	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	15	\$1,838,040.00	1.84%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$352,679.01	0.35%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	8	\$760,200.00	0.76%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$600,000.00	0.6%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	8	\$962,100.00	0.96%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$368,898.37	0.37%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$393,187.14	0.39%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,011,159.76	1.01%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$648,000.00	0.65%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$218,454.39	0.22%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$159,900.00	0.16%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	7	\$937,600.00	0.94%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS COMMUNITY BANK	2	\$127,672.01	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$176,900.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,400.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$194,000.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$86,700.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$253,365.77	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,800.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$284,600.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$302,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$439,250.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$193,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$268,400.00	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$398,000.00	0.4%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$112,000.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0
	DIME BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
		2	\$217,922.92	0.22%	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$172,875.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,405,959.86	1.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$267,800.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$1,219,700.00	1.22%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$285,300.00	0.29%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	11	\$2,361,725.00	2.37%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$652,800.00	0.65%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,300.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$87,500.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$499,483.45	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$109,750.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,875.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$65,000.00	0.07%	0	\$0.00	NA	0

	URBANA							
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$328,500.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$867,700.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$388,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$260,550.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$735,750.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,620.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	5	\$305,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,775.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,663,856.10	2.67%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$246,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$691,523.70	0.69%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$127,000.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,036.66	0.05%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$54,000.00	0.05%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	25	\$3,049,100.00	3.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$363,450.00	0.36%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$218,000.00	0.22%	0	\$0.00	NA	0

	GRAFTON SUBURBAN CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	2	\$371,000.00	0.37%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	16	\$1,943,483.18	1.95%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$238,150.00	0.24%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$449,468.07	0.45%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$399,534.35	0.4%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,750.00	0.06%	0	\$0.00	NA	0	\$
	ILLINI BANK	5	\$345,077.94	0.35%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$513,725.00	0.52%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	3	\$592,000.00	0.59%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	3	\$388,500.00	0.39%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$352,500.00	0.35%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,679,500.00	1.68%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$787,000.00	0.79%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$670,000.00	0.67%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	9	\$1,586,855.00	1.59%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	12	\$1,399,871.00	1.4%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	3	\$341,200.00	0.34%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	7	\$725,567.74	0.73%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE	2	\$437,500.00	0.44%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	MERCANTILE BANK	3	\$292,966.30	0.29%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$747,637.66	0.75%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,500.00	0.13%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$393,450.00	0.39%	0	\$0.00	NA	\$
	MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	2	\$152,000.00	0.15%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$268,000.00	0.27%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	MIDWESTONE BANK	4	\$385,300.00	0.39%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$162,500.00	0.16%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$83,000.00	0.08%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$598,000.00	0.6%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,600.00	0.1%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,500.00	0.23%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$513,380.00	0.51%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$49,000.00	0.05%	0	\$0.00	NA	\$
		6	\$771,000.00	0.77%	0	\$0.00	NA	\$



	NEWTOWN SAVINGS BANK							
	NORTHWEST PLUS CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,988,713.77	3%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0
	OAK BANK	7	\$1,021,275.00	1.02%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,293.08	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$221,500.00	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$254,200.00	0.25%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,541,380.41	1.55%	0	\$0.00	NA	0
	PBI BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,900.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	4	\$479,800.00	0.48%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$430,600.00	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$929,861.79	0.93%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$365,099.97	0.37%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$477,176.37	0.48%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$416,500.00	0.42%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,400.00	0.06%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$35,500.00	0.04%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,979.30	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$435,880.52	0.44%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	3	\$239,490.00	0.24%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$258,245.02	0.26%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$97,100.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$

	STURDY SAVINGS BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$309,000.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$587,714.99	0.59%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$199,000.00	0.2%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$433,000.00	0.43%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$286,800.00	0.29%	0	\$0.00	NA	0
	THE PARK BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,050.00	0.27%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$236,500.00	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$209,400.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,033.43	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$134,718.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$231,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$509,600.00	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$396,254.45	0.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$85,100.00	0.09%	0	\$0.00	NA	0
		1	\$57,500.00	0.06%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$137,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$522,250.00	0.52%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$18,000.00	0.02%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$292,000.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$370,200.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$855,915.00	0.86%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$239,300.00	0.24%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,056,238.00	2.06%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	69	\$7,275,895.79	7.27%	0	\$0.00	NA	0
<b>Total</b>		<b>801</b>	<b>\$99,703,131.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XK41	1ST MIDAMERICA CREDIT UNION	3	\$208,000.00	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$191,000.00	0.28%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.57%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$377,000.00	0.54%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$186,700.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$131,300.00	0.19%	0	\$0.00	NA	0

	UNION							
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$204,000.00	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$181,550.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$312,250.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,717,422.66	2.48%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$125,205.14	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$281,100.00	0.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$635,000.00	0.92%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$474,489.00	0.69%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$169,000.00	0.24%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$138,990.00	0.2%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$281,700.00	0.41%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$149,818.84	0.22%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.14%	0	\$0.00	NA	0
	BANKWEST	1	\$16,000.00	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$760,400.00	1.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$746,500.00	1.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0

BREMER FINANCIAL CORPORATION	2	\$261,700.00	0.38%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.55%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,300.00	0.21%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$293,400.00	0.42%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$107,630.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$712,014.50	1.03%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$211,000.00	0.3%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$73,100.00	0.11%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	3	\$348,950.00	0.5%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$223,925.00	0.32%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$245,000.00	0.35%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,130.09	0.08%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$79,700.00	0.12%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	2	\$274,750.00	0.4%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$95,250.00	0.14%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$

	UNION							
	DEAN COOPERATIVE BANK	1	\$275,656.00	0.4%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	DIME BANK	2	\$159,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$617,160.00	0.89%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$507,928.57	0.73%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$841,050.00	1.21%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$255,000.00	0.37%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$275,000.00	0.4%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$272,102.16	0.39%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$147,800.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$929,100.00	1.34%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$505,000.00	0.73%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$142,200.00	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,000.00	0.59%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$175,000.00	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$182,300.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$224,000.00	0.32%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$176,900.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$976,200.00	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$252,800.00	0.37%	0	\$0.00	NA	0
		4	\$567,850.00	0.82%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,485.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$268,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$333,175.00	0.48%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,353,920.15	1.95%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$170,000.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$464,232.15	0.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$2,431,036.79	3.51%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$147,700.00	0.21%	0	\$0.00	NA	0
	FULTON BANK	12	\$2,157,584.42	3.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	4	\$528,000.00	0.76%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$423,200.00	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$668,850.00	0.97%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	4	\$236,566.07	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$731,800.00	1.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$321,500.00	0.46%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$130,850.00	0.19%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA	0



IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$
ILLINI BANK	3	\$368,538.54	0.53%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	7	\$728,485.00	1.05%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$359,000.00	0.52%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.46%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$366,300.00	0.53%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$228,900.00	0.33%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$492,400.00	0.71%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$632,925.00	0.91%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$
MARINE BANK	16	\$1,428,475.98	2.06%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY, THE	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$426,700.00	0.62%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$330,669.07	0.48%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL	3	\$286,000.00	0.41%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,853.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$525,300.00	0.76%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$268,076.19	0.39%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$164,100.00	0.24%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,200.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,750.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$417,000.00	0.6%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$568,300.00	0.82%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$694,000.00	1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,906,747.55	2.75%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$117,700.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	OAK BANK	5	\$649,000.00	0.94%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$161,500.00	0.23%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	3	\$247,324.30	0.36%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$847,325.97	1.22%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,400.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$519,000.00	0.75%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,300.00	0.11%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$130,225.00	0.19%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	6	\$1,096,360.69	1.58%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,950.00	0.22%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,088.31	0.09%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$373,000.00	0.54%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,440.00	0.1%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	2	\$268,000.00	0.39%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	3	\$296,448.75	0.43%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$414,696.11	0.6%	0	\$0.00	NA	0	\$
		1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY							
	SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,000.00	0.1%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$182,000.00	0.26%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$67,244.00	0.1%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	3	\$333,506.48	0.48%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$130,042.00	0.19%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	2	\$94,626.66	0.14%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.23%	0	\$0.00	NA	\$
	STURDY SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$306,819.27	0.44%	0	\$0.00	NA	\$
	TALMER BANK & TRUST	1	\$152,000.00	0.22%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	2	\$271,600.00	0.39%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,700.00	0.12%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$124,598.11	0.18%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	3	\$279,506.51	0.4%	0	\$0.00	NA	\$
	THE PARK BANK	2	\$272,000.00	0.39%	0	\$0.00	NA	\$

	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.39%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$75,400.00	0.11%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$314,480.52	0.45%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$88,400.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$226,300.00	0.33%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	8	\$584,044.09	0.84%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,497.68	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$551,000.00	0.8%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$853,200.00	1.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	11	\$1,032,430.00	1.49%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,352,378.00	1.95%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,872,043.02	8.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>570</b>	<b>\$69,254,767.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XK58	AMERICAN INTERNET MORTGAGE, INC DBA	26	\$4,735,877.42	50.16%	0	\$0.00	NA	0	\$

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	10	\$922,645.00	9.77%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$344,000.00	3.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$585,382.43	6.2%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$194,000.00	2.05%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	9	\$839,650.00	8.89%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,745,500.00	18.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$9,442,054.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XK66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$371,800.00	1.46%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$675,379.21	2.65%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,300.00	0.9%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$260,000.00	1.02%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$401,000.00	1.57%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$451,000.00	1.77%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$532,000.00	2.09%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$391,089.90	1.53%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$340,100.00	1.33%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.67%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$741,081.29	2.91%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$250,684.21	0.98%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$189,425.53	0.74%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	7	\$1,904,047.11	7.47%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,000.00	2.45%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,224,800.00	4.8%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$192,700.00	0.76%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$591,401.00	2.32%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$206,250.00	0.81%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$478,850.00	1.88%	0	\$0.00	NA	0	\$
	MAGNA BANK	8	\$1,591,997.91	6.25%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$188,100.00	0.74%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$447,412.78	1.76%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$486,000.00	1.91%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$305,000.00	1.2%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$172,850.00	0.68%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,500.00	0.45%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$223,000.00	0.87%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$235,000.00	0.92%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$427,608.40	1.68%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$562,300.00	2.21%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$398,200.00	1.56%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,205.78	1.01%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$906,254.70	3.56%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$2,233,441.10	8.76%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$464,900.00	1.82%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK	1	\$163,375.00	0.64%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$249,943.00	0.98%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$610,242.47	2.39%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,800.00	1.12%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$406,800.00	1.6%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,283,456.60	16.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$25,491,295.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XK74	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,397,940.71	2.81%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$546,569.32	1.1%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$666,298.34	1.34%	0	\$0.00	NA	0	\$



	BANCORPSOUTH BANK	2	\$320,607.00	0.64%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$158,137.21	0.32%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$49,750.00	0.1%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,856,500.00	3.73%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$273,263.39	0.55%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$31,968.81	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$356,250.00	0.72%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$491,000.00	0.99%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$211,300.00	0.42%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$363,002.71	0.73%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$97,034.15	0.19%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$361,600.00	0.73%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$192,500.00	0.39%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$248,500.00	0.5%	0	\$0.00	NA	0	\$

DUBUQUE BANK AND TRUST COMPANY	3	\$232,650.00	0.47%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	4	\$625,300.00	1.26%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$228,300.00	0.46%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$931,000.00	1.87%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	3	\$586,302.23	1.18%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$771,000.00	1.55%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$152,900.00	0.31%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$435,500.00	0.87%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$231,900.00	0.47%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,250.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$302,800.00	0.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$564,470.38	1.13%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$267,486.85	0.54%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$
	FULTON BANK	15	\$2,420,000.00	4.86%	0	\$0.00	NA	0	\$
	GECU	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	3	\$369,700.00	0.74%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$165,150.00	0.33%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$315,694.03	0.63%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$75,750.00	0.15%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$

ISB COMMUNITY BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$663,000.00	1.33%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$400,100.00	0.8%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$134,750.00	0.27%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$312,466.76	0.63%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$253,850.00	0.51%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$299,100.00	0.6%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.27%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$550,800.00	1.11%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$277,000.00	0.56%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$745,000.00	1.5%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$961,668.07	1.93%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY	3	\$566,724.80	1.14%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$544,028.51	1.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$214,125.00	0.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$550,126.22	1.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$534,000.00	1.07%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$153,400.00	0.31%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$236,750.00	0.48%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$208,500.00	0.42%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,962.85	0.47%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$259,799.68	0.52%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$213,175.36	0.43%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.8%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE	1	\$87,254.66	0.18%	0	\$0.00	NA	0	\$

	CORPORATION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,542.83	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$686,599.18	1.38%	0	\$0.00	NA	0
	SUTTON BANK	1	\$75,395.43	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$655,000.00	1.31%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.29%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$313,000.00	0.63%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,300.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$203,000.00	0.41%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$127,920.00	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$516,000.00	1.04%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$192,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$163,542.72	0.33%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,500.00	0.4%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$319,500.00	0.64%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,000.00	0.68%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$423,878.27	0.85%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	7	\$934,800.00	1.88%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,367,268.00	12.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$49,821,703.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XK82	1ST MIDAMERICA CREDIT UNION	3	\$498,400.00	1%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$334,400.00	0.67%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$599,238.53	1.2%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$294,900.00	0.59%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,430.37	1.72%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$630,500.00	1.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$123,167.98	0.25%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$269,500.00	0.54%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$221,250.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	5	\$524,373.35	1.05%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$101,645.11	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$471,200.00	0.94%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,051,741.27	4.1%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$318,400.00	0.64%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$484,000.00	0.97%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$

	PARTNERSHIP							
	CARROLLTON BANK	2	\$233,400.00	0.47%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$148,640.00	0.3%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,293,750.00	2.59%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$319,175.00	0.64%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$123,900.00	0.25%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	2	\$190,000.00	0.38%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	\$
	CORTRUST BANK	3	\$657,730.00	1.32%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	1	\$89,754.62	0.18%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,575.00	0.54%	0	\$0.00	NA	\$
	CU COMMUNITY, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$534,600.00	1.07%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$188,800.00	0.38%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	\$
	EASTWOOD BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	\$
		1	\$178,800.00	0.36%	0	\$0.00	NA	\$



	ESB MORTGAGE COMPANY							
	FAA CREDIT UNION	2	\$271,800.00	0.54%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$408,300.00	0.82%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,099.44	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,203,530.60	2.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$301,400.00	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$197,500.00	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,900.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$117,445.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,325.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,518,900.00	3.04%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$593,000.00	1.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
		2	\$362,400.00	0.73%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB							
	GREAT WESTERN BANK	1	\$198,907.60	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$137,700.00	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$181,450.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,850.00	0.32%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$169,250.00	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$428,819.60	0.86%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$263,000.00	0.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$304,000.00	0.61%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$413,500.00	0.83%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$428,700.00	0.86%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	MARINE BANK	1	\$59,857.52	0.12%	0	\$0.00	NA	0
		1	\$137,000.00	0.27%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$888,301.81	1.78%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$276,500.00	0.55%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$288,900.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$518,500.00	1.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$345,000.00	0.69%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,500.00	1.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,531,497.95	3.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$398,000.00	0.8%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$333,102.09	0.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,789,078.79	3.58%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$403,800.00	0.81%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$42,642.21	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$448,545.00	0.9%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$104,203.95	0.21%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$681,000.00	1.36%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$100,716.80	0.2%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,000.00	0.79%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,234.94	0.4%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$173,525.59	0.35%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,363.48	0.31%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,900.00	0.36%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$158,400.00	0.32%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$234,740.00	0.47%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$96,922.00	0.19%	0	\$0.00	NA	0	\$
		1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$

	UNITED BANK & TRUST								
	UNITED COMMUNITY BANK	4	\$590,101.39	1.18%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$177,700.00	0.36%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,536.13	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,932.55	1.27%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,500.00	0.68%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,373,151.09	14.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>293</b>	<b>\$49,985,801.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XK90	1ST MIDAMERICA CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$370,250.00	0.14%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$672,566.49	0.26%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$176,720.00	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$887,650.00	0.34%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL	5	\$851,550.00	0.33%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$562,217.34	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	15	\$2,099,300.00	0.81%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$274,955.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,838,333.76	1.48%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	4	\$611,500.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$304,950.00	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$350,795.68	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	6	\$960,720.40	0.37%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$546,192.00	0.21%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,185.89	0.05%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$478,300.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	2	\$329,300.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	12	\$1,623,166.59	0.62%	0	\$0.00	NA	0	\$

	BANK OF STANLY	8	\$1,302,100.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$561,250.00	0.22%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$135,600.00	0.05%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,332.50	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$899,000.00	0.35%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	56	\$16,013,346.57	6.15%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$392,443.88	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	5	\$892,600.00	0.34%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$852,910.05	0.33%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$791,000.00	0.3%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$375,520.00	0.14%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$581,950.00	0.22%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$223,008.03	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK	5	\$673,500.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$64,600.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$498,250.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	41	\$7,406,407.39	2.85%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$464,100.00	0.18%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$213,450.00	0.08%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	5	\$883,300.00	0.34%	0	\$0.00	NA	0	\$

	CHELSEA GROTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$474,600.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$336,715.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$969,490.00	0.37%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$173,750.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	3	\$489,500.00	0.19%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$301,000.00	0.12%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$455,500.00	0.18%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$308,700.00	0.12%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	7	\$1,004,759.00	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$570,000.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$694,900.00	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$97,600.00	0.04%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	4	\$862,800.00	0.33%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$



	UNION							
	DEAN COOPERATIVE BANK	6	\$937,500.00	0.36%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$398,000.00	0.15%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$203,536.00	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$271,850.00	0.1%	0	\$0.00	NA	0
	DIME BANK	3	\$856,000.00	0.33%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,590,031.39	1.76%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$437,800.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$237,500.00	0.09%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$188,250.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$628,079.60	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$81,300.00	0.03%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$134,000.00	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$276,700.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$227,832.12	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,364,650.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$301,176.61	0.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	10	\$1,675,182.03	0.64%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$229,000.00	0.09%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$277,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,157,250.00	0.44%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	19	\$3,283,252.42	1.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$66,950.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$883,348.10	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$424,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$558,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	15	\$2,379,750.00	0.91%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$336,550.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	5	\$1,119,168.13	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$187,992.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF	1	\$161,235.00	0.06%	0	\$0.00	NA	0	\$

	DEERWOOD							
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$104,800.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$196,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$232,373.61	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,298,033.54	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$248,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$54,850.04	0.02%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.04%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$249,559.00	0.1%	0	\$0.00	NA	0
	FULTON BANK	40	\$7,469,700.00	2.87%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$251,800.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.05%	0	\$0.00	NA	0
	GECU	6	\$1,055,963.00	0.41%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$259,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$611,500.00	0.24%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$166,551.03	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$339,500.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.01%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
		4	\$729,800.00	0.28%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTY SAVINGS BANK	2	\$416,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,883,550.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$149,600.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$155,600.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$319,811.57	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	15	\$1,914,350.00	0.74%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$349,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$747,350.00	0.29%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$147,800.00	0.06%	0	\$0.00	NA	0
	HONOR BANK	1	\$133,875.00	0.05%	0	\$0.00	NA	0
	HOOSAC BANK	2	\$123,500.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$161,700.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$697,400.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	5	\$499,795.79	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$1,565,795.00	0.6%	0	\$0.00	NA	0
		2	\$700,000.00	0.27%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK							
	ISB COMMUNITY BANK	3	\$508,000.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$265,400.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,004,500.00	0.39%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$218,625.46	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$168,100.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$304,000.00	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	17	\$5,308,300.00	2.04%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$326,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	12	\$2,991,000.00	1.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,686,387.59	0.65%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$65,800.00	0.03%	0	\$0.00	NA	0
	MAGNA BANK	1	\$209,350.00	0.08%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$109,600.00	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	6	\$1,200,608.56	0.46%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$66,400.00	0.03%	0	\$0.00	NA	0
	MARINE BANK	10	\$1,205,312.93	0.46%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$109,943.88	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$459,100.00	0.18%	0	\$0.00	NA	0
		2	\$373,450.00	0.14%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	6	\$860,946.61	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,853,825.08	0.71%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,743,000.00	0.67%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$697,125.00	0.27%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.3%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$225,800.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$175,107.77	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,782,800.00	0.69%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$391,200.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$1,223,094.00	0.47%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$74,792.62	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$459,818.30	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$1,123,912.00	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$122,200.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
		10	\$1,599,670.00	0.61%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.04%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$767,000.00	0.29%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	\$
	NCB, FSB	1	\$109,500.00	0.04%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,089,850.00	0.42%	0	\$0.00	NA	\$
	NEW ALLIANCE BANK	3	\$585,000.00	0.22%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	8	\$2,334,200.00	0.9%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$580,000.00	0.22%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	30	\$4,635,690.11	1.78%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	3	\$473,200.00	0.18%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.17%	0	\$0.00	NA	\$
	OAK BANK	3	\$509,250.00	0.2%	0	\$0.00	NA	\$
	OCEANFIRST BANK	3	\$587,650.00	0.23%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$200,450.00	0.08%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	4	\$647,000.00	0.25%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	5	\$759,900.00	0.29%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$647,500.00	0.25%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.03%	0	\$0.00	NA	\$
		4	\$668,800.00	0.26%	0	\$0.00	NA	\$

	ORNL FEDERAL CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$374,689.98	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$870,000.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,125,754.87	1.2%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$10,854,491.17	4.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$324,350.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$1,661,950.00	0.64%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$463,327.00	0.18%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$96,750.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$97,500.00	0.04%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,772,450.00	0.68%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$160,070.00	0.06%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$83,774.18	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$177,406.13	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$161,000.00	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$503,000.00	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$473,000.00	0.18%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$81,000.00	0.03%	0	\$0.00	NA	0



	ROBINS FEDERAL CREDIT UNION	3	\$602,310.00	0.23%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,613.00	0.09%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$178,718.24	0.07%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	3	\$786,389.26	0.3%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	6	\$974,150.00	0.37%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$411,958.14	0.16%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$879,942.85	0.34%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$121,425.45	0.05%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	2	\$314,642.45	0.12%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$647,500.00	0.25%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$143,700.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$52,300.00	0.02%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	3	\$581,500.00	0.22%	0	\$0.00	NA	0	\$

	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$613,000.00	0.24%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$756,000.00	0.29%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	11	\$2,176,393.46	0.84%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$86,900.00	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,358,032.87	0.52%	0	\$0.00	NA	0	\$
	SUTTON BANK	3	\$382,500.00	0.15%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$562,900.00	0.22%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	3	\$508,250.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	3	\$512,603.84	0.2%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$413,000.00	0.16%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$
		2	\$211,816.54	0.08%	0	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION							
	TIERONE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,035,950.00	0.4%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANK OF QUINCY	2	\$364,000.00	0.14%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	2	\$294,985.00	0.11%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$316,000.00	0.12%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$292,000.00	0.11%	0	\$0.00	NA	\$
	TRUWEST CREDIT UNION	2	\$207,500.00	0.08%	0	\$0.00	NA	\$
	UMPQUA BANK	4	\$923,900.00	0.36%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	3	\$715,000.00	0.27%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	4	\$639,761.00	0.25%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	9	\$1,069,050.67	0.41%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$270,800.00	0.1%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	2	\$280,300.00	0.11%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$381,200.00	0.15%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$843,352.12	0.32%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	3	\$443,000.00	0.17%	0	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	1	\$60,100.00	0.02%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	2	\$112,000.00	0.04%	0	\$0.00	NA	\$
		8	\$1,407,942.34	0.54%	0	\$0.00	NA	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$344,600.00	0.13%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$235,500.00	0.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$1,008,800.00	0.39%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$465,415.00	0.18%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$126,900.00	0.05%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$101,400.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$657,000.00	0.25%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$533,192.04	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	35	\$5,917,517.86	2.27%	0	\$0.00	NA	0	\$
	Unavailable	278	\$40,524,939.62	15.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,507</b>	<b>\$260,190,476.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,079,000.00	0.31%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,855,514.99	0.53%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$174,201.17	0.05%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$675,000.00	0.19%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$847,250.00	0.24%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$174,758.90	0.05%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$791,013.07	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$553,090.91	0.16%	0	\$0.00	NA	0	\$

	AMERICAN BANK	1	\$313,057.05	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,672.81	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$494,540.00	0.14%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$220,400.00	0.06%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	18	\$4,887,064.87	1.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	39	\$9,910,892.48	2.83%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$1,131,641.79	0.32%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$2,297,750.00	0.66%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$836,698.46	0.24%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$349,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	25	\$6,412,685.05	1.83%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$815,055.00	0.23%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$660,000.00	0.19%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$331,000.00	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$2,200,250.00	0.63%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$581,500.00	0.17%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$918,436.00	0.26%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$649,000.00	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$533,000.00	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	16	\$4,092,522.73	1.17%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$484,750.00	0.14%	0	\$0.00	NA	0	\$

	BREMER FINANCIAL CORPORATION	1	\$242,350.00	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$1,193,500.00	0.34%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$558,500.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$2,852,735.95	0.82%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,441,500.00	0.41%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$175,700.00	0.05%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,782,600.00	0.51%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$203,100.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$457,300.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	7	\$2,171,200.00	0.62%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC.	2	\$448,000.00	0.13%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$870,179.00	0.25%	0	\$0.00	NA	0	\$
	COMMERCE BANK	4	\$1,331,730.60	0.38%	0	\$0.00	NA	0	\$
		1	\$193,750.00	0.06%	0	\$0.00	NA	0	\$

	COMMUNITY BANK, N.A.							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$610,600.00	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$233,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$521,150.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$449,450.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$399,200.00	0.11%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$889,631.28	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$584,000.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$742,569.37	0.21%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$1,554,211.03	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$262,400.00	0.07%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$200,400.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,628.63	0.5%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$752,500.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$1,030,000.00	0.29%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$218,400.00	0.06%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$599,209.89	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0
		8	\$2,267,500.00	0.65%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	20	\$6,158,413.97	1.76%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$402,750.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,200.00	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,018.42	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,995,000.00	0.57%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,947,488.82	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$740,700.00	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$205,800.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$817,779.45	0.23%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$415,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,593,520.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,556,900.00	0.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,800,624.26	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,582,400.00	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$422,900.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0
		2	\$435,000.00	0.12%	0	\$0.00	NA	0



	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF CARM	1	\$186,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$568,000.00	0.16%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$402,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$8,791,634.44	2.51%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,139,250.00	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$498,531.22	0.14%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$416,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,102,613.61	0.6%	0	\$0.00	NA	0
	FULTON BANK	31	\$8,558,792.20	2.45%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$1,257,345.66	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$803,611.00	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$630,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$750,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$917,696.88	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$327,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$450,050.00	0.13%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$770,500.00	0.22%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$184,550.94	0.05%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$1,129,942.00	0.32%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$356,800.00	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$207,713.44	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$801,700.00	0.23%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	HOOSAC BANK	2	\$545,000.00	0.16%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	14	\$6,084,250.00	1.74%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$476,100.00	0.14%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$421,500.00	0.12%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$317,500.00	0.09%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	22	\$7,261,266.21	2.07%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	3	\$627,400.00	0.18%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$600,700.00	0.17%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	10	\$2,532,643.75	0.72%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	23	\$7,110,650.00	2.03%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB	2	\$399,150.00	0.11%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,982,771.81	0.57%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$617,000.00	0.18%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$277,295.25	0.08%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,009,325.00	0.57%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,262.14	0.18%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$175,950.00	0.05%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,026,400.00	0.86%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,000.00	0.13%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	7	\$1,883,897.92	0.54%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$449,000.00	0.13%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$329,565.43	0.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	11	\$3,258,572.61	0.93%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$323,100.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$665,000.00	0.19%	0	\$0.00	NA	0	\$

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$998,300.00	0.29%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$781,500.00	0.22%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$616,250.00	0.18%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$286,400.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$897,600.00	0.26%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,632,483.02	1.04%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,232,866.93	0.64%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$363,545.41	0.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	4	\$1,210,500.00	0.35%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	4	\$1,145,350.00	0.33%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$785,000.00	0.22%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$395,000.00	0.11%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$364,800.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,257,905.08	0.36%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	18	\$4,858,180.33	1.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$724,500.00	0.21%	0	\$0.00	NA	0	\$
		2	\$501,100.00	0.14%	0	\$0.00	NA	0	\$

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$392,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$999,397.75	0.29%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$245,600.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,568,850.00	0.45%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$303,620.57	0.09%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,399,100.00	0.4%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$361,450.00	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$507,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$3,037,750.00	0.87%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$389,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,422,311.13	0.41%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$600,950.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,614.16	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$944,395.97	0.27%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$218,673.31	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,540,200.00	0.44%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	5	\$1,943,500.00	0.56%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	40	\$15,870,338.00	4.53%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$1,128,756.00	0.32%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,189,303.55	0.34%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$478,200.00	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	9	\$2,971,837.08	0.85%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,942.44	0.05%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$569,500.00	0.16%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,524,650.00	1.86%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$704,000.00	0.2%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$222,800.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	4	\$1,308,934.53	0.37%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$482,200.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$251,200.00	0.07%	0	\$0.00	NA	0	\$

	STEARNS LENDING, INC.	2	\$680,500.00	0.19%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,000.00	0.16%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	9	\$2,483,035.00	0.71%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$454,034.40	0.13%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$192,137.56	0.05%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	7	\$1,974,235.00	0.56%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$198,462.90	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	25	\$7,066,945.00	2.02%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,500.00	0.06%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$972,084.56	0.28%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$849,000.00	0.24%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	24	\$6,707,982.90	1.92%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$427,340.92	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	7	\$2,342,041.12	0.67%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$335,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,112,460.35	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$277,200.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,050,114.07	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,025,100.00	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$891,163.25	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$224,891.39	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$277,500.00	0.08%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	4	\$1,490,450.00	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$2,050,900.00	0.59%	0	\$0.00	NA	0
	Unavailable	192	\$57,925,734.82	16.58%	0	\$0.00	NA	0
<b>Total</b>		<b>1,205</b>	<b>\$349,953,460.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XKB5	1ST MIDAMERICA CREDIT UNION	1	\$399,920.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0



	ACACIA FEDERAL SAVINGS BANK	2	\$800,000.00	0.18%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,705,915.18	0.82%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$278,624.96	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$915,657.12	0.2%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$175,514.18	0.04%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$665,948.91	0.15%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$569,200.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$356,278.84	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,425.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	26	\$6,528,800.00	1.45%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$606,000.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	50	\$12,925,927.75	2.88%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$522,163.24	0.12%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$437,600.00	0.1%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$177,980.00	0.04%	0	\$0.00	NA	0	\$
	AVIDIA BANK	3	\$674,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	13	\$3,829,650.00	0.85%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$452,900.00	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	9	\$2,384,435.48	0.53%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$3,983,850.00	0.89%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	31	\$8,455,203.52	1.88%	0	\$0.00	NA	0	\$

	BANK OF WASHINGTON	2	\$509,600.00	0.11%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,251,000.00	0.28%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$639,000.00	0.14%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$692,500.00	0.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	11	\$3,244,326.39	0.72%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$967,050.00	0.22%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$217,107.15	0.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	27	\$7,565,872.94	1.68%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$497,600.00	0.11%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	9	\$2,907,000.00	0.65%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$185,899.25	0.04%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$831,521.14	0.19%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$913,409.00	0.2%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$813,760.23	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$274,700.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	11	\$2,502,676.72	0.56%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$
		6	\$2,314,590.24	0.52%	0	\$0.00	NA	0	\$

	CENTRAL PACIFIC HOME LOANS							
	CENTRAL STATE BANK	1	\$175,700.00	0.04%	0	\$0.00	NA	\$
	CENTRUE BANK	3	\$687,525.00	0.15%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$769,999.00	0.17%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$268,130.00	0.06%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$186,900.00	0.04%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	1	\$252,763.41	0.06%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$190,450.00	0.04%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	2	\$418,052.43	0.09%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	8	\$2,568,500.00	0.57%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,649,150.00	0.37%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	1	\$252,000.00	0.06%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	2	\$475,500.00	0.11%	0	\$0.00	NA	\$
	COMMERCE BANK	2	\$597,208.10	0.13%	0	\$0.00	NA	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$475,000.00	0.11%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$281,600.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$224,000.00	0.05%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	4	\$915,418.95	0.2%	0	\$0.00	NA	\$

	CONSUMER LOAN SERVICES, LLC	1	\$260,500.00	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$550,090.00	0.12%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$407,000.00	0.09%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$185,342.33	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$384,750.80	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$777,000.00	0.17%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$453,500.00	0.1%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$397,600.00	0.09%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	5	\$1,106,406.05	0.25%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,028.36	0.05%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$359,600.00	0.08%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,286,312.05	0.73%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$882,050.00	0.2%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$762,600.00	0.17%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	2	\$582,400.00	0.13%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$483,200.00	0.11%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$425,000.00	0.09%	0	\$0.00	NA	0	\$

	FARMERS BANK & TRUST, N.A.	10	\$2,797,000.00	0.62%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	20	\$6,439,446.01	1.43%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$687,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$306,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,015,025.43	0.45%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$1,724,550.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	2	\$429,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$910,804.08	0.2%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	2	\$609,167.27	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$442,250.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,157,912.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$473,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$2,837,550.00	0.63%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$741,300.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$414,990.61	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,130,563.47	0.47%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$634,637.00	0.14%	0	\$0.00	NA	0	\$
		1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK & TRUST	1	\$229,400.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,102,600.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$478,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	41	\$13,160,185.33	2.93%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,941,412.74	0.65%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$719,051.87	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$176,250.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,387,868.60	0.31%	0	\$0.00	NA	0
	FULTON BANK	37	\$10,814,658.00	2.41%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$999,832.10	0.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$670,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$348,000.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$257,130.00	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$388,910.00	0.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$246,682.05	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$778,000.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$635,946.23	0.14%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$592,450.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$532,000.00	0.12%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$399,448.91	0.09%	0	\$0.00	NA	0

HEARTLAND BANK	6	\$1,690,800.00	0.38%	0	\$0.00	NA	0	\$
HOME BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$605,000.00	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$690,200.00	0.15%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$373,250.00	0.08%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$601,000.00	0.13%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$416,950.00	0.09%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	2	\$528,550.00	0.12%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$219,800.00	0.05%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$191,800.00	0.04%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	9	\$2,788,557.00	0.62%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$225,076.98	0.05%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	23	\$6,971,100.00	1.55%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$407,500.00	0.09%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	5	\$1,912,500.00	0.43%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$723,000.00	0.16%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,716,350.00	0.38%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$1,933,600.00	0.43%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	35	\$11,208,600.00	2.49%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	4	\$1,192,000.00	0.27%	0	\$0.00	NA	0	\$
LEGACY BANKS	3	\$846,500.00	0.19%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$785,000.00	0.17%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	8	\$2,313,971.41	0.52%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA	0	\$
	LYDIAN PRIVATE BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$648,000.00	0.14%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$757,000.00	0.17%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$874,023.99	0.19%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,445.43	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$923,015.85	0.21%	0	\$0.00	NA	0	\$
	MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$192,510.00	0.04%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	12	\$3,361,100.00	0.75%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$390,462.00	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,732,100.00	0.61%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,214,200.00	0.27%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$
		8	\$2,017,200.00	0.45%	0	\$0.00	NA	0	\$



	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	2	\$471,720.00	0.1%	0	\$0.00	NA	\$
	MILFORD BANK, THE	4	\$1,093,230.95	0.24%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	7	\$2,649,425.93	0.59%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	3	\$742,155.00	0.17%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$463,745.41	0.1%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$374,800.00	0.08%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,290,100.00	0.29%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$957,760.00	0.21%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$469,100.00	0.1%	0	\$0.00	NA	\$
	NCB, FSB	1	\$185,000.00	0.04%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$213,000.00	0.05%	0	\$0.00	NA	\$
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	6	\$2,133,037.00	0.47%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,518,138.18	1.23%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,447,124.36	0.54%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$177,750.00	0.04%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	3	\$857,000.00	0.19%	0	\$0.00	NA	\$
	OAK BANK	4	\$1,077,901.18	0.24%	0	\$0.00	NA	\$
	OCEANFIRST BANK	8	\$2,631,566.00	0.59%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	2	\$656,000.00	0.15%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	4	\$1,024,950.00	0.23%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	NA	\$
		1	\$205,500.00	0.05%	0	\$0.00	NA	\$

	ORNL FEDERAL CREDIT UNION							
	PANHANDLE STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,134,000.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$658,000.00	0.15%	0	\$0.00	NA	0
	PBI BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$502,073.05	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$6,079,521.27	1.35%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,038,500.00	0.23%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$183,400.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$241,066.30	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$665,500.00	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$242,600.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,000.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,319,020.00	0.29%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,091,850.00	0.24%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	11	\$3,883,741.50	0.86%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$1,737,129.88	0.39%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL	2	\$666,000.00	0.15%	0	\$0.00	NA	0

	ACCEPTANCE NETWORK, INC.							
	RED CANOE CREDIT UNION	1	\$343,748.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,557,185.14	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,414,641.94	0.54%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	4	\$988,000.00	0.22%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$256,500.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$600,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$971,470.00	0.22%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	66	\$25,268,850.00	5.62%	0	\$0.00	NA	0
	S&T BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$221,867.57	0.05%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	8	\$2,695,650.00	0.6%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,722.51	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$6,007,486.28	1.34%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$233,830.00	0.05%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$570,000.00	0.13%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$414,000.00	0.09%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$535,000.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$214,541.01	0.05%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$302,083.23	0.07%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$892,500.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$573,500.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$297,600.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$617,000.00	0.14%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$432,813.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	19	\$4,491,204.00	1%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$1,050,603.70	0.23%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$214,703.79	0.05%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$577,000.00	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$
	THE PARK BANK	6	\$1,820,345.00	0.41%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	5	\$1,100,000.00	0.24%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$774,937.52	0.17%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	20	\$5,673,507.00	1.26%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,900.00	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$202,300.00	0.05%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$205,123.32	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	24	\$6,737,384.53	1.5%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$204,736.11	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	8	\$2,502,610.46	0.56%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$351,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$558,200.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$396,000.00	0.09%	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK	3	\$763,041.07	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$279,614.23	0.06%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,531,100.00	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$1,448,200.00	0.32%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	7	\$1,897,552.27	0.42%	0	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$1,105,200.00	0.25%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$594,310.00	0.13%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$1,070,400.00	0.24%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$536,100.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,207,500.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	270	\$85,091,754.98	18.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,544</b>	<b>\$449,290,090.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKC3	ACACIA FEDERAL SAVINGS BANK	6	\$1,618,600.00	0.69%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,414,424.68	1.46%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,000.00	0.17%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$623,035.13	0.27%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$505,330.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,170.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$642,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,007,700.00	0.43%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$1,255,800.00	0.54%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$2,753,600.00	1.18%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$604,000.00	0.26%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,709,000.00	0.73%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$1,237,614.28	0.53%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$3,734,050.00	1.6%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	19	\$6,044,849.45	2.59%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$2,096,079.50	0.9%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$371,035.98	0.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	11	\$3,064,900.00	1.31%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$1,075,000.00	0.46%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	5	\$1,838,000.00	0.79%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$2,136,050.00	0.91%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,332,000.00	0.57%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$195,905.04	0.08%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$440,053.75	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	5	\$1,806,500.00	0.77%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC.	1	\$393,000.00	0.17%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$1,307,800.00	0.56%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$407,450.42	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$523,500.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$649,600.00	0.28%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	5	\$1,696,000.00	0.73%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$210,929.17	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,772.16	0.08%	0	\$0.00	NA	0	\$



	DEXTER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$431,000.00	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$416,840.39	0.18%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$253,150.00	0.11%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$183,205.89	0.08%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	6	\$1,663,300.00	0.71%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	12	\$3,716,341.81	1.59%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,072,200.00	0.46%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,287,891.90	0.98%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$433,586.00	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$359,504.02	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$409,447.72	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,600.00	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL CREDIT UNION	1	\$184,165.00	0.08%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$649,050.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,990,791.54	0.85%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,188,840.00	0.51%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$266,821.43	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	15	\$4,717,162.99	2.02%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	7	\$3,491,976.75	1.49%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$447,462.70	0.19%	0	\$0.00	NA	0	\$
	FULTON BANK	20	\$5,237,537.08	2.24%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$782,500.00	0.33%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$362,521.98	0.16%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$526,880.00	0.23%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$624,402.34	0.27%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$

HONSDALE NATIONAL BANK THE	1	\$199,730.60	0.09%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	5	\$1,385,200.00	0.59%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	17	\$5,673,674.59	2.43%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$546,900.00	0.23%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,337,700.00	0.57%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$402,000.00	0.17%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	13	\$4,863,000.00	2.08%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$1,113,000.00	0.48%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$747,210.00	0.32%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$677,219.63	0.29%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.17%	0	\$0.00	NA	0	\$
MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	8	\$2,143,500.00	0.92%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,043,000.00	0.45%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$408,884.91	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$369,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,669,000.00	0.71%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$609,500.00	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,600.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$584,945.00	0.25%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$416,438.29	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$725,000.00	0.31%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$253,125.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,541,658.05	1.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$837,678.94	0.36%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,969.33	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$288,013.60	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	8	\$2,500,250.00	1.07%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	4	\$1,034,561.00	0.44%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$1,167,118.00	0.5%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,850.00	0.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$928,492.17	0.4%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$1,494,792.60	0.64%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	12	\$3,390,521.04	1.45%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$1,147,200.00	0.49%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,716.88	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$573,150.00	0.25%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	7	\$2,299,154.87	0.98%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	5	\$1,766,842.34	0.76%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$593,679.13	0.25%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$605,483.53	0.26%	0	\$0.00	NA	0	\$
		2	\$524,301.42	0.22%	0	\$0.00	NA	0	\$

	REDWOOD CAPITAL BANK							
	REDWOOD CREDIT UNION	4	\$1,377,000.00	0.59%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$726,500.00	0.31%	0	\$0.00	NA	0
	ROUNDBANK	1	\$266,800.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	20	\$7,570,700.00	3.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$263,920.36	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$635,817.87	0.27%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$2,064,424.19	0.88%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$388,869.45	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,458,550.00	1.05%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$244,700.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$193,200.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$255,300.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$203,200.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,484,500.00	0.64%	0	\$0.00	NA	0
		2	\$478,340.07	0.2%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	1	\$224,710.37	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	3	\$699,600.00	0.3%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,845,601.00	1.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$521,200.00	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$247,750.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	15	\$3,872,327.98	1.66%	0	\$0.00	NA	0
	UNITED BANK	3	\$758,000.00	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,388,300.00	0.59%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$186,500.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$195,650.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,029,000.00	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$302,600.99	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$737,692.29	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$691,367.29	0.3%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$390,320.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,196,200.00	0.51%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	3	\$647,600.00	0.28%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	6	\$1,761,000.00	0.75%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$612,000.00	0.26%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	3	\$717,000.00	0.31%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,088,055.00	0.47%	0	\$0.00	NA	0	\$
	Unavailable	140	\$46,414,493.24	19.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>786</b>	<b>\$233,689,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKD1	ACACIA FEDERAL SAVINGS BANK	1	\$530,850.00	0.78%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$151,799.84	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	0.68%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$164,600.00	0.24%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$905,000.00	1.32%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$394,100.00	0.58%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,247.43	0.27%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,400.00	0.22%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	16	\$4,097,270.00	5.98%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	14	\$3,361,484.37	4.91%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$149,625.00	0.22%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,126,101.15	1.64%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$314,050.00	0.46%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$



	BAY FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	1	\$156,433.73	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,947,600.00	2.84%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$273,600.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$137,345.85	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,145,750.00	1.67%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,500.00	0.48%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,465,150.00	2.14%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$277,434.20	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$600,075.77	0.88%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$211,500.00	0.31%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,900.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.28%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$134,250.00	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$598,809.54	0.87%	0	\$0.00	NA	0

EAGLE VALLEY BANK, N.A.	1	\$299,200.00	0.44%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$626,000.00	0.91%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,750.00	0.31%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$267,000.00	0.39%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$957,000.00	1.4%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$418,600.00	0.61%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	3	\$511,705.00	0.75%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$469,500.00	0.69%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$753,781.00	1.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$755,265.21	1.1%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$803,800.00	1.17%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$124,835.39	0.18%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$501,250.00	0.73%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$832,700.87	1.22%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$456,577.19	0.67%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$638,500.00	0.93%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$277,500.00	0.41%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$164,250.00	0.24%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,900.00	0.27%	0	\$0.00	NA	0	\$
	7	\$1,186,850.00	1.73%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	2	\$483,000.00	0.71%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$182,150.00	0.27%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$239,700.00	0.35%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	1	\$285,000.00	0.42%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	2	\$420,750.00	0.61%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$346,688.21	0.51%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$208,225.44	0.3%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	3	\$554,500.00	0.81%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$146,250.00	0.21%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$809,250.00	1.18%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	2	\$640,000.00	0.93%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,250.00	0.41%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.42%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$217,500.00	0.32%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	2	\$307,000.00	0.45%	0	\$0.00	NA	\$
	OCEAN BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$413,200.00	0.6%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	4	\$1,033,562.28	1.51%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	\$
		3	\$939,000.00	1.37%	0	\$0.00	NA	\$

	PLATINUM HOME MORTGAGE							
	PROVIDENT CREDIT UNION	1	\$349,000.00	0.51%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$291,000.00	0.42%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	2	\$613,000.00	0.9%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	23	\$7,443,460.00	10.87%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$191,250.00	0.28%	0	\$0.00	NA	\$
	SAHARA MORTGAGE	1	\$295,300.00	0.43%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$202,500.00	0.3%	0	\$0.00	NA	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$182,753.49	0.27%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.19%	0	\$0.00	NA	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$360,000.00	0.53%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$167,250.00	0.24%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	3	\$757,854.00	1.11%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$176,250.00	0.26%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	3	\$391,050.00	0.57%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$206,250.00	0.3%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$280,000.00	0.41%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$414,500.00	0.61%	0	\$0.00	NA	\$
		1	\$164,000.00	0.24%	0	\$0.00	NA	\$

	THE NATIONAL BANK OF INDIANAPOLIS							
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	\$
	UMPQUA BANK	8	\$1,803,153.45	2.63%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$236,250.00	0.34%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$185,880.00	0.27%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$136,750.00	0.2%	0	\$0.00	NA	\$
	UNIVERSAL BANK FSB	1	\$399,200.00	0.58%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$269,600.00	0.39%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$144,813.34	0.21%	0	\$0.00	NA	\$
	Unavailable	47	\$10,551,189.05	15.4%	0	\$0.00	NA	\$
<b>Total</b>		<b>291</b>	<b>\$68,486,870.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XKE9	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	0.47%	0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	9	\$1,671,862.70	1.28%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,665,554.81	3.57%	0	\$0.00	NA	\$
	AURORA BANK FSB	2	\$390,100.00	0.3%	0	\$0.00	NA	\$
	BANK OF WHITTIER, NA	1	\$357,300.00	0.27%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,585,600.00	1.21%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	106	\$31,065,556.77	23.8%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	2	\$444,000.00	0.34%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	11	\$1,896,553.43	1.45%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	25	\$4,394,928.59	3.37%	0	\$0.00	NA	\$
	COMMUNITY NATIONAL BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	\$
		10	\$2,419,580.00	1.85%	0	\$0.00	NA	\$

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	11	\$1,820,019.69	1.39%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$851,752.47	0.65%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$747,625.00	0.57%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,251,953.06	0.96%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,611,000.00	3.53%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	58	\$13,219,383.45	10.13%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$2,153,250.00	1.65%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$651,600.00	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$385,698.97	0.3%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$350,000.00	0.27%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,621.62	0.43%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$875,000.00	0.67%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	8	\$2,256,779.57	1.73%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$873,750.00	0.67%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	8	\$3,351,900.00	2.57%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,181.20	0.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$136,403.17	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$3,820,137.63	2.93%	0	\$0.00	NA	0
		17	\$4,506,050.00	3.45%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MUNICIPAL CREDIT UNION	14	\$2,922,562.23	2.24%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$4,009,175.65	3.07%	0	\$0.00	NA	0
	NCB, FSB	7	\$1,675,020.37	1.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,012,741.60	0.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$181,500.00	0.14%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$243,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$415,924.39	0.32%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,188,000.00	0.91%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	39	\$10,350,625.00	7.93%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	3	\$1,311,000.00	1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,324,241.40	1.01%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	16	\$4,088,424.05	3.13%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$722,000.00	0.55%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$394,000.00	0.3%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	9	\$1,822,961.02	1.4%	0	\$0.00	NA	0
	Unavailable	18	\$5,126,559.84	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$130,524,877.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
31416XKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$513,758.90	0.71%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT	6	\$1,733,975.00	2.4%	0	\$0.00	NA	0

	UNION							
	ALLIANCE BANK	1	\$134,255.00	0.19%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	5	\$1,058,300.00	1.46%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	24	\$5,127,454.69	7.08%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	16	\$4,642,380.40	6.41%	0	\$0.00	NA	\$
	AMERICAHOMEKEY, INC	1	\$154,291.88	0.21%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$427,625.00	0.59%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	14	\$3,091,911.00	4.27%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,084,422.00	1.5%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,211.06	0.25%	0	\$0.00	NA	\$
	AURORA BANK FSB	1	\$127,200.00	0.18%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	10	\$2,132,491.00	2.95%	0	\$0.00	NA	\$
	BENCHMARK BANK	16	\$4,664,471.13	6.44%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$380,942.34	0.53%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.31%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	4	\$780,409.46	1.08%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	6	\$1,288,304.64	1.78%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	8	\$1,747,346.63	2.41%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,000.00	0.52%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	2	\$339,200.00	0.47%	0	\$0.00	NA	\$
	DELTA COMMUNITY CREDIT UNION	1	\$150,301.82	0.21%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	24	\$5,478,839.82	7.57%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	2	\$521,572.95	0.72%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	10	\$2,325,422.67	3.21%	0	\$0.00	NA	\$
	FIRST BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	\$



FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$208,796.75	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$335,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,908,612.54	2.64%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$284,800.00	0.39%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	24	\$6,336,071.79	8.75%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	4	\$897,000.00	1.24%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$174,500.00	0.24%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$409,000.00	0.56%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$174,170.34	0.24%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	14	\$2,665,487.27	3.68%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	10	\$2,128,375.37	2.94%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$288,300.00	0.4%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	10	\$2,835,714.57	3.92%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,432,358.16	3.36%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$412,000.00	0.57%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$592,000.00	0.82%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$239,800.00	0.33%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	4	\$879,850.00	1.22%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,336.00	0.58%	0	\$0.00	NA	0	\$

	TEXAS BANK	5	\$1,075,150.00	1.49%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,900.00	0.17%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$466,661.57	0.64%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$160,987.72	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$400,500.00	0.55%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,399,707.31	10.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>312</b>	<b>\$72,399,166.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKG4	ACCESS NATIONAL BANK	2	\$189,000.00	1.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$298,500.00	1.82%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	70	\$6,893,536.00	41.94%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$200,900.00	1.22%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,466.21	0.62%	0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.65%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	24	\$2,296,860.00	13.97%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	4	\$387,380.00	2.36%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$93,000.00	0.57%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,500.00	0.52%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$86,000.00	0.52%	0	\$0.00	NA	0	\$
		1	\$108,000.00	0.66%	0	\$0.00	NA	0	\$

		SHEA MORTGAGE, INC.							
		STAR FINANCIAL GROUP, INC.	13	\$1,279,331.45	7.78%	0	\$0.00	NA	0
		Unavailable	42	\$4,112,225.67	25%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$16,438,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XKH2		ACCESS NATIONAL BANK	4	\$656,887.76	1.55%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,566,353.60	3.7%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	56	\$9,082,750.78	21.45%	0	\$0.00	NA	0
		BANOKLAHOMA MORTGAGE CORPORATION	7	\$1,145,872.71	2.71%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	4	\$658,386.27	1.56%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.38%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	53	\$8,532,108.28	20.15%	0	\$0.00	NA	0
		IMORTGAGE.COM	6	\$938,672.86	2.22%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$168,000.00	0.4%	0	\$0.00	NA	0
		SEATTLE BANK	3	\$491,745.83	1.16%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	9	\$1,465,667.96	3.46%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$806,000.39	1.9%	0	\$0.00	NA	0
		Unavailable	103	\$16,665,177.63	39.36%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$42,337,624.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XKJ8		ACCESS NATIONAL BANK	17	\$4,057,615.02	1.29%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	85	\$28,682,826.12	9.1%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	128	\$31,085,989.42	9.86%	0	\$0.00	NA	0
		BANOKLAHOMA MORTGAGE CORPORATION	13	\$3,472,243.89	1.1%	0	\$0.00	NA	0
			2	\$508,400.00	0.16%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	12	\$3,507,086.37	1.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	21	\$6,940,110.55	2.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	91	\$23,404,847.75	7.43%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$199,730.60	0.06%	0	\$0.00	NA	0
	IMORTGAGE.COM	23	\$6,734,776.13	2.14%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$1,414,300.00	0.45%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$402,720.32	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	SEATTLE BANK	12	\$3,387,936.22	1.07%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	46	\$15,731,594.13	4.99%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,493,889.52	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$417,382.70	0.13%	0	\$0.00	NA	0
	Unavailable	619	\$183,352,086.29	58.18%	0	\$0.00	NA	0
<b>Total</b>		<b>1,086</b>	<b>\$315,210,535.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XKK5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.32%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$544,756.33	1.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$147,813.79	0.35%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,817.57	0.34%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$269,250.00	0.63%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$143,850.76	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$414,500.00	0.97%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	3	\$396,150.00	0.93%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$654,452.32	1.53%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,452.54	0.29%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$270,560.00	0.63%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$144,265.93	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$533,872.69	1.25%	0	\$0.00	NA	0	\$
	BANKNEWPORT	3	\$407,000.00	0.95%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,835.64	0.33%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,600.00	0.31%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$126,800.00	0.3%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$141,350.00	0.33%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$270,670.65	0.63%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$275,000.00	0.64%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$396,393.88	0.93%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	10	\$1,072,687.87	2.51%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$133,100.00	0.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$944,269.00	2.21%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$271,844.28	0.64%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$135,277.00	0.32%	0	\$0.00	NA	0	\$
		1	\$135,100.00	0.32%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY STATE BANK	1	\$134,965.12	0.32%	0	\$0.00	NA	0
	DANVERSBANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$577,792.24	1.35%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$413,993.77	0.97%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$127,500.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$140,100.00	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,600.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$146,799.34	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,500.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$139,200.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$397,325.00	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$132,000.00	0.31%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$270,000.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$553,925.83	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$146,250.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,950.00	0.32%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$131,250.00	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,204,820.29	2.82%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,450.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	3	\$419,090.00	0.98%	0	\$0.00	NA	0
	FULTON BANK	11	\$1,503,471.12	3.52%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$134,250.00	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$139,170.59	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$264,549.67	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$274,700.00	0.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$271,500.00	0.63%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.31%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	6	\$835,631.00	1.95%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$426,000.00	1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$129,000.00	0.3%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$272,400.00	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,358,300.00	3.18%	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION	1	\$140,500.00	0.33%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$132,300.00	0.31%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$128,750.00	0.3%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$269,150.00	0.63%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$131,350.00	0.31%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$270,100.00	0.63%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$391,860.00	0.92%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$289,813.79	0.68%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$134,800.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$134,250.00	0.31%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$278,560.00	0.65%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$127,200.00	0.3%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$133,159.55	0.31%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$257,250.00	0.6%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,829.27	0.92%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,300.00	0.63%	0	\$0.00	NA	0	\$
		2	\$272,750.00	0.64%	0	\$0.00	NA	0	\$



	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$135,000.00	0.32%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	3	\$419,200.00	0.98%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,000.00	0.3%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	4	\$567,500.00	1.33%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,818.83	0.34%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	2	\$267,000.00	0.62%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$129,000.00	0.3%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.3%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$137,700.00	0.32%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$135,126.07	0.32%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$275,600.00	0.64%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$148,800.00	0.35%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	\$

	THE FIRST NATIONAL BANK	1	\$136,800.00	0.32%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$137,600.00	0.32%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$140,850.00	0.33%	0	\$0.00	NA	0	\$
	UMPQUA BANK	13	\$1,800,196.68	4.21%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	2	\$271,192.96	0.63%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$141,231.38	0.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$276,872.00	0.65%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$138,350.00	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,500.00	0.63%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$134,400.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,873,786.28	20.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>317</b>	<b>\$42,763,851.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,085.17	0.2%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,306.70	0.41%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$95,700.00	0.22%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	3	\$276,480.33	0.63%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$103,869.16	0.24%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$
		1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$94,200.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,005,941.48	2.29%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$85,500.00	0.19%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$195,425.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$95,512.73	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$1,424,137.42	3.24%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$201,000.00	0.46%	0	\$0.00	NA	0
	BANKWEST	1	\$87,500.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$95,250.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,625.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$190,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$93,063.83	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$699,079.85	1.59%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,500.00	0.24%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$90,123.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$439,056.52	1%	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK	1	\$84,790.54	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,569.00	0.65%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$86,400.00	0.2%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$89,886.77	0.2%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$184,250.00	0.42%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$175,863.87	0.4%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$398,100.00	0.91%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.19%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$282,540.00	0.64%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$99,500.00	0.23%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$
	CUCORP INC.	1	\$102,341.30	0.23%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,796.08	0.68%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$188,750.00	0.43%	0	\$0.00	NA	0	\$
		1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	5	\$457,316.65	1.04%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$95,900.00	0.22%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$108,750.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$107,000.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$97,876.71	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,350.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$93,750.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$181,783.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,625.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$99,874.18	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$309,375.00	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,103.78	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,261,045.00	2.87%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	\$779,502.00	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$85,400.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.2%	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,737.72	0.22%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	18	\$1,782,498.40	4.06%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	3	\$286,421.24	0.65%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$91,886.87	0.21%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$590,780.63	1.34%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$282,000.00	0.64%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$108,566.34	0.25%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$191,800.00	0.44%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$104,473.87	0.24%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$194,300.00	0.44%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	3	\$266,850.00	0.61%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$196,154.74	0.45%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.22%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	6	\$572,000.00	1.3%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$107,273.91	0.24%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,700.00	0.22%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$187,900.00	0.43%	0	\$0.00	NA	0	\$
	1	\$94,200.00	0.21%	0	\$0.00	NA	0	\$

	ISB COMMUNITY BANK							
	JAMES B. NUTTER AND COMPANY	11	\$1,078,800.00	2.46%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$91,000.00	0.21%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$285,650.00	0.65%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$85,652.19	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	3	\$270,461.49	0.62%	0	\$0.00	NA	0
	MARINE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,743.71	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$106,500.00	0.24%	0	\$0.00	NA	0
	METABANK	1	\$91,150.00	0.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$98,007.09	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$92,500.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$103,372.74	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$86,300.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$280,950.00	0.64%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$102,750.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$197,903.44	0.45%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	4	\$365,100.00	0.83%	0	\$0.00	NA	0

	SOLUTIONS, LLC							
	NORTHEAST BANK, FSB	1	\$100,500.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,660.72	0.25%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$203,351.25	0.46%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$93,500.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$100,875.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$174,500.00	0.4%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$94,700.00	0.22%	0	\$0.00	NA	0
	PBI BANK	1	\$105,500.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$300,200.00	0.68%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$200,250.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$492,117.00	1.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$273,700.00	0.62%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,760.90	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$103,299.82	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$282,750.00	0.64%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$97,200.00	0.22%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN	1	\$94,400.00	0.21%	0	\$0.00	NA	0



	ASSOCIATION							
	REDWOOD CAPITAL BANK	1	\$106,614.00	0.24%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	3	\$290,000.00	0.66%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	4	\$401,100.00	0.91%	0	\$0.00	NA	\$
	RIVERHILLS BANK	3	\$295,000.00	0.67%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA	\$
	SAHARA MORTGAGE	1	\$95,000.00	0.22%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,545.00	0.24%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.2%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$84,897.87	0.19%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,904.75	0.19%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	3	\$262,600.00	0.6%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,000.00	0.64%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,585.92	0.2%	0	\$0.00	NA	\$
	THE GUILFORD SAVINGS BANK	1	\$89,749.52	0.2%	0	\$0.00	NA	\$
	TIERONE BANK	2	\$217,500.00	0.5%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	3	\$299,700.00	0.68%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	2	\$180,700.00	0.41%	0	\$0.00	NA	\$
	UMPQUA BANK	22	\$2,177,687.91	4.96%	0	\$0.00	NA	\$
	UNION BANK, NATIONAL ASSOCIATION	3	\$259,590.62	0.59%	0	\$0.00	NA	\$
	UNITED SECURITY FINANCIAL, INC	1	\$96,349.81	0.22%	0	\$0.00	NA	\$

	VALLEY NATIONAL BANK	3	\$286,877.04	0.65%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$390,800.00	0.89%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	2	\$183,000.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable	92	\$8,961,646.34	20.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>454</b>	<b>\$43,931,892.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKM1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,200.00	0.49%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$243,453.75	1.02%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$117,200.00	0.49%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$113,207.28	0.47%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$472,500.00	1.98%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$463,615.06	1.94%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	3	\$359,500.00	1.51%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$582,499.98	2.44%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$239,000.00	1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$818,385.00	3.43%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$119,250.00	0.5%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$100,802.08	0.42%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	2	\$241,803.56	1.01%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$591,900.00	2.48%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,100.00	0.5%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$112,458.34	0.47%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$238,734.12	1%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$110,164.13	0.46%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$350,000.00	1.47%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$358,650.00	1.5%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,000.00	0.96%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$122,696.90	0.51%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$122,952.09	0.52%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$353,607.66	1.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$367,487.00	1.54%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$219,918.66	0.92%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$110,164.13	0.46%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$344,206.62	1.44%	0	\$0.00	NA	0	\$
	FULTON BANK	5	\$586,750.00	2.46%	0	\$0.00	NA	0	\$

	GATEWAY BUSINESS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$112,400.00	0.47%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$111,100.00	0.47%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$116,800.00	0.49%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$111,200.00	0.47%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$121,000.00	0.51%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$121,600.00	0.51%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$232,000.00	0.97%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$113,300.00	0.48%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$488,500.00	2.05%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$239,383.69	1%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$341,500.00	1.43%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$123,432.16	0.52%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$
		1	\$110,100.00	0.46%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NOTRE DAME FEDERAL CREDIT UNION	4	\$475,697.63	1.99%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$119,849.02	0.5%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$240,000.00	1.01%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,367.92	0.47%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,200.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,397.95	0.49%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,197.00	0.47%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$240,961.00	1.01%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,047.88	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,000.00	0.52%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$227,244.44	0.95%	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,900.00	0.51%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,006.57	0.47%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$110,863.52	0.46%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$122,925.00	0.52%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$470,491.52	1.97%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$119,562.59	0.5%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$224,300.00	0.94%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$229,543.04	0.96%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$119,200.00	0.5%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$123,750.00	0.52%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$118,900.00	0.5%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,389,098.11	22.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$23,846,375.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKN9	ACACIA FEDERAL SAVINGS BANK	1	\$63,150.00	0.19%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$279,550.72	0.82%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$148,500.00	0.44%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$46,650.00	0.14%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$216,500.00	0.64%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	2	\$116,200.00	0.34%	0	\$0.00	NA	0	\$
		2	\$86,354.71	0.25%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMERICAN BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.18%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$264,900.00	0.78%	0	\$0.00	NA	\$
	ANCHORBANK FSB	4	\$270,700.00	0.8%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	5	\$363,028.04	1.07%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$68,000.00	0.2%	0	\$0.00	NA	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$155,458.80	0.46%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	2	\$105,649.00	0.31%	0	\$0.00	NA	\$
	BANCROFT STATE BANK	2	\$123,000.00	0.36%	0	\$0.00	NA	\$
	BANK OF AKRON	1	\$55,000.00	0.16%	0	\$0.00	NA	\$
	BANK OF THE WEST	21	\$1,368,494.92	4.04%	0	\$0.00	NA	\$
	BANK OF WHITTIER, NA	1	\$70,300.00	0.21%	0	\$0.00	NA	\$
	BANKWEST	2	\$130,850.00	0.39%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	1	\$33,750.00	0.1%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$75,000.00	0.22%	0	\$0.00	NA	\$
	BUSEY BANK	4	\$249,830.90	0.74%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	2	\$121,150.00	0.36%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$49,500.00	0.15%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	7	\$421,550.00	1.24%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	1	\$71,850.00	0.21%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$119,850.00	0.35%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,400.00	0.15%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$28,800.00	0.08%	0	\$0.00	NA	\$
		1	\$71,941.00	0.21%	0	\$0.00	NA	\$

	CIS FINANCIAL SERVICES, INC.							
	CITADEL FEDERAL CREDIT UNION	4	\$172,274.27	0.51%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$74,618.97	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$184,180.00	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$607,320.00	1.79%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$64,718.47	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$82,700.51	0.24%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$143,818.83	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,400.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$64,200.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$138,350.00	0.41%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$83,200.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$63,675.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,095.54	0.46%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$155,300.00	0.46%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$21,574.05	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$81,000.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$539,147.75	1.59%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$489,286.15	1.44%	0	\$0.00	NA	0



	ENT FEDERAL CREDIT UNION	1	\$39,675.00	0.12%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$144,750.00	0.43%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	12	\$862,544.19	2.55%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$385,000.00	1.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$170,250.00	0.5%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$152,322.00	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$73,880.39	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$254,243.43	0.75%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$140,580.88	0.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,234,477.00	3.64%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	4	\$304,275.00	0.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,150.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	3	\$198,625.00	0.59%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	28	\$1,739,289.22	5.13%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$46,291.69	0.14%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$78,500.00	0.23%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$75,906.92	0.22%	0	\$0.00	NA	0	\$
	FULTON BANK	8	\$506,750.00	1.5%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$74,823.51	0.22%	0	\$0.00	NA	0	\$

	GATEWAY BUSINESS BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$64,770.07	0.19%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$78,400.00	0.23%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$125,150.00	0.37%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$111,850.00	0.33%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$256,820.00	0.76%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	4	\$261,500.00	0.77%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$114,849.67	0.34%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$64,400.00	0.19%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	4	\$223,201.00	0.66%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$320,100.00	0.94%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$118,150.00	0.35%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$110,500.00	0.33%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$162,900.00	0.48%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$78,372.00	0.23%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$

MACHIAS SAVINGS BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$201,333.83	0.59%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$105,750.00	0.31%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$145,576.00	0.43%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$177,050.00	0.52%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$230,800.00	0.68%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORP.	1	\$69,084.06	0.2%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$444,735.00	1.31%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$54,047.00	0.16%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$69,754.00	0.21%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$68,826.03	0.2%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$160,000.00	0.47%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$
PBI BANK	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$283,850.00	0.84%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$216,250.00	0.64%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$67,800.00	0.2%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	1	\$63,173.91	0.19%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$268,909.88	0.79%	0	\$0.00	NA	0	\$

PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$137,415.00	0.41%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$50,500.00	0.15%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,850.00	0.21%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	8	\$542,694.17	1.6%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$66,915.37	0.2%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$74,250.00	0.22%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$59,850.00	0.18%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,100.00	0.39%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	4	\$261,600.00	0.77%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$143,409.34	0.42%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	3	\$198,405.00	0.59%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,542.18	0.4%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$67,800.00	0.2%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$114,000.00	0.34%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$54,375.00	0.16%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$69,300.00	0.2%	0	\$0.00	NA	0	\$

	STEARNS LENDING, INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,800.00	0.39%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$32,760.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	3	\$189,250.00	0.56%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$62,600.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$50,170.71	0.15%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$46,400.00	0.14%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$115,300.00	0.34%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$
	UMPQUA BANK	7	\$497,355.41	1.47%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.43%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$190,500.00	0.56%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$71,500.00	0.21%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$209,450.00	0.62%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$58,900.00	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$104,400.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	119	\$7,591,526.80	22.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>527</b>	<b>\$33,888,823.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416XKP4	ASSOCIATED BANK, NA	2	\$296,000.00	2.37%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$321,000.00	2.57%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$347,500.00	2.78%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$264,775.00	2.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$535,589.11	4.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	1.3%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$810,764.19	6.49%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$151,000.00	1.21%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	5	\$1,803,485.00	14.43%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$323,000.00	2.58%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,633.59	1.68%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$326,000.00	2.61%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$182,700.00	1.46%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$324,500.00	2.6%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$389,372.40	3.12%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	1.52%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$142,500.00	1.14%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	1.95%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$798,700.00	6.39%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$547,924.00	4.38%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$157,600.00	1.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$320,000.00	2.56%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$400,994.86	3.21%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$445,451.61	3.56%	0	\$0.00	NA	0	\$
		1	\$238,000.00	1.9%	0	\$0.00	NA	0	\$

	UNIVEST NATIONAL BANK AND TRUST CO.								
	WESTCONSIN CREDIT UNION	1	\$264,890.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,300,721.74	18.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$12,497,951.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKQ2	ASSOCIATED BANK, NA	3	\$488,875.00	4.16%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$219,000.00	1.86%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$305,000.00	2.6%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$213,000.00	1.81%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,200.00	1.55%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$361,400.00	3.08%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$391,000.00	3.33%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,700.00	1.25%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$217,000.00	1.85%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$578,794.20	4.93%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$139,727.44	1.19%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$803,620.97	6.84%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$423,400.00	3.6%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	6	\$1,832,500.00	15.6%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$194,042.32	1.65%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$179,450.00	1.53%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$186,000.00	1.58%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$391,300.00	3.33%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$210,800.00	1.79%	0	\$0.00	NA	0	\$

	MAGNA BANK	1	\$354,350.00	3.02%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$355,254.53	3.02%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$159,000.00	1.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$212,000.00	1.8%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,800.00	5.19%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$556,340.00	4.73%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$695,539.00	5.92%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$267,866.92	2.28%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$763,842.92	6.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$11,749,803.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,250.00	1.96%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$237,500.00	2.27%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$276,110.08	2.64%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,750.00	1.5%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$342,500.00	3.28%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$355,811.97	3.41%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$199,500.00	1.91%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$623,890.83	5.97%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	3.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$242,250.00	2.32%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$213,439.11	2.04%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$568,353.81	5.44%	0	\$0.00	NA	0	\$
		1	\$159,305.00	1.52%	0	\$0.00	NA	0	\$



	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	1	\$204,200.00	1.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$232,750.00	2.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	1.82%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$156,565.97	1.5%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$182,360.00	1.75%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$280,250.00	2.68%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$215,862.07	2.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$190,000.00	1.82%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$314,750.59	3.01%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$165,300.00	1.58%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,898.33	1.71%	0	\$0.00	NA	0
	THE PARK BANK	1	\$217,393.85	2.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$256,500.00	2.46%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$190,000.00	1.82%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$188,795.27	1.81%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$249,375.00	2.39%	0	\$0.00	NA	0
	Unavailable	13	\$2,695,313.00	25.8%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,446,974.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XKS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,500.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,541,428.85	1.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$677,200.00	0.45%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$205,700.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,400.00	0.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$653,561.00	0.44%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$819,000.00	0.55%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$2,967,478.58	1.98%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$274,500.00	0.18%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	4	\$1,135,500.00	0.76%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$612,000.00	0.41%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$248,400.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$337,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$2,982,696.46	1.99%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$
	BANKNEWPORT	9	\$2,080,500.00	1.39%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$280,500.00	0.19%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$224,485.19	0.15%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$804,900.00	0.54%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	7	\$1,503,600.00	1%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$337,886.20	0.23%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$376,700.00	0.25%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$

	COMPANY, D/B/A CENTURY LENDING							
	CHARLES RIVER BANK	2	\$529,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$253,637.70	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$580,000.00	0.39%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$186,440.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$219,741.71	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$236,833.38	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,423.28	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	CUCORP INC.	1	\$197,500.79	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$424,000.00	0.28%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$659,062.80	0.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$225,600.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$562,000.00	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$452,842.51	0.3%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	1	\$352,000.00	0.23%	0	\$0.00	NA	0

	COMPANY, INC.							
	FARMERS BANK & TRUST, N.A.	4	\$1,008,200.00	0.67%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	15	\$3,941,451.83	2.63%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,000.00	0.31%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	1	\$254,000.00	0.17%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	1	\$354,000.00	0.24%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.12%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	4	\$1,227,800.00	0.82%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$629,473.53	0.42%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$516,800.00	0.34%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	4	\$1,292,060.00	0.86%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.15%	0	\$0.00	NA	\$
	FIRST PLACE BANK	22	\$5,965,028.99	3.98%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	2	\$880,000.00	0.59%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$333,900.00	0.22%	0	\$0.00	NA	\$
	FOSTER BANK	2	\$420,000.00	0.28%	0	\$0.00	NA	\$
	FREMONT BANK	6	\$2,956,501.06	1.97%	0	\$0.00	NA	\$
	FULTON BANK	12	\$3,116,193.56	2.08%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	4	\$1,528,674.16	1.02%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	2	\$582,600.00	0.39%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	\$
	GEO-CORP, INC.	3	\$612,360.00	0.41%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	2	\$536,000.00	0.36%	0	\$0.00	NA	\$
		3	\$787,000.00	0.52%	0	\$0.00	NA	\$

	GUARANTEED RATE, INC.							
	GUARDIAN CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$450,003.00	0.3%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,623.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	5	\$1,517,750.00	1.01%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$212,800.00	0.14%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$189,760.95	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,893,628.51	1.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$2,368,300.00	1.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$664,000.00	0.44%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,341,300.00	1.56%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$400,500.00	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$597,550.00	0.4%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$289,635.14	0.19%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$296,651.31	0.2%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.18%	0	\$0.00	NA	0
		1	\$303,233.53	0.2%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	MARSHALL COMMUNITY CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$323,000.00	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$288,900.00	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$738,500.00	0.49%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$343,900.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,852,730.75	1.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$303,200.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$326,250.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$966,800.00	0.64%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0
		1	\$454,427.54	0.3%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$363,400.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$388,200.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$910,062.00	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$489,070.00	0.33%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$476,200.00	0.32%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$193,500.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$302,019.54	0.2%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,946,000.00	1.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	17	\$5,064,550.00	3.38%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$490,000.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	16	\$6,433,511.91	4.29%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$449,800.00	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,255,100.00	1.5%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$708,000.00	0.47%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$434,137.45	0.29%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$219,300.00	0.15%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$621,700.00	0.41%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$462,500.00	0.31%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$197,400.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	6	\$1,527,341.50	1.02%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$190,650.00	0.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$486,000.00	0.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$837,197.32	0.56%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	9	\$2,987,338.77	1.99%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$336,800.00	0.22%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$709,500.00	0.47%	0	\$0.00	NA	0	\$
		1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$



	UNIVEST NATIONAL BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	25	\$6,817,191.48	4.54%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$295,920.00	0.2%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$593,000.00	0.4%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$401,200.00	0.27%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$185,300.00	0.12%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	3	\$1,037,800.00	0.69%	0	\$0.00	NA	0	\$
	Unavailable	88	\$25,663,212.89	17.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>531</b>	<b>\$150,038,758.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,800.00	0.33%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$432,500.00	0.48%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,100,221.31	1.21%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$324,200.00	0.36%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,618.80	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$164,797.11	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,260.00	0.17%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,280,500.00	1.41%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$399,900.00	0.44%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	13	\$3,181,877.61	3.51%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$474,500.00	0.52%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$333,108.46	0.37%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$527,583.84	0.58%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,092,500.00	1.21%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,750.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,644,195.00	1.81%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	5	\$1,263,000.00	1.39%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$179,284.33	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$161,250.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,250.00	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,094.24	0.36%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$351,250.00	0.39%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$

DEAN COOPERATIVE BANK	4	\$903,711.88	1%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	2	\$489,500.00	0.54%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$380,000.00	0.42%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$484,400.00	0.53%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$1,134,985.51	1.25%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$155,578.02	0.17%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	5	\$1,026,800.00	1.13%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	7	\$1,583,448.33	1.75%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$667,677.04	0.74%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$506,298.32	0.56%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$409,276.00	0.45%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$770,600.00	0.85%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$541,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$1,059,364.00	1.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$843,351.73	0.93%	1	\$155,938.17	NA	0	\$
FIRST REPUBLIC BANK	7	\$3,631,750.00	4.01%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,441,819.70	1.59%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$1,109,000.00	1.22%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	7	\$2,205,611.18	2.43%	0	\$0.00	NA	0	\$
	5	\$1,581,950.00	1.74%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC.							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$227,700.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$471,875.00	0.52%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$165,300.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$707,250.00	0.78%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$617,240.11	0.68%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,251,050.00	1.38%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$191,000.00	0.21%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$745,500.00	0.82%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$792,000.00	0.87%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$562,500.00	0.62%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$163,150.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$1,460,800.00	1.61%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$423,159.71	0.47%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,750.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$340,500.00	0.38%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,500.00	0.23%	0	\$0.00	NA	0
	OAK BANK	1	\$297,500.00	0.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0
		2	\$504,275.00	0.56%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	PACIFIC COMMUNITY CREDIT UNION	1	\$430,500.00	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$358,000.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$896,250.00	0.99%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$545,000.00	0.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,750.00	0.76%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$466,800.00	0.51%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$963,850.00	1.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$647,500.00	0.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,288,100.00	1.42%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	12	\$3,195,400.00	3.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	25	\$6,221,400.00	6.86%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$570,000.00	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$990,500.00	1.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	18	\$3,594,334.74	3.96%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$219,741.71	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$247,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,495.74	0.22%	0	\$0.00	NA	0

	WINTER HILL BANK, FSB	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	72	\$20,600,515.12	22.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>352</b>	<b>\$90,657,499.54</b>	<b>100%</b>	<b>1</b>	<b>\$155,938.17</b>		<b>0</b>	<b>\$</b>
31416XKU3	AMARILLO NATIONAL BANK	2	\$553,224.85	7.61%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$697,500.00	9.59%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,000.00	2.97%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$204,440.00	2.81%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$180,700.00	2.48%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$413,421.59	5.68%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$358,716.09	4.93%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$361,654.77	4.97%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$427,600.00	5.88%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$391,900.00	5.39%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$307,500.00	4.23%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$240,989.00	3.31%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$284,500.00	3.91%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,450.00	5.55%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	2	\$448,000.00	6.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,783,155.24	24.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,272,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKV1	ACCESS NATIONAL BANK	1	\$727,951.77	0.95%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,300.00	0.26%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY	6	\$1,610,300.00	2.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,083.00	0.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$958,000.00	1.26%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$444,000.00	0.58%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	22	\$6,541,780.00	8.58%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	3	\$780,538.00	1.02%	0	\$0.00	NA	0	\$
	Unavailable	212	\$63,762,298.35	83.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$76,283,251.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKW9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$268,473.67	2.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,270.43	1.77%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$127,400.00	1.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$262,500.00	2.15%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,842.38	1.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,126.00	1.46%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$293,181.00	2.4%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$127,856.57	1.05%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$179,348.80	1.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	1.21%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$209,774.00	1.72%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	1	\$127,000.00	1.04%	0	\$0.00	NA	0	\$
	FIRST MUTUAL CORPORATION	2	\$282,478.68	2.31%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$273,750.00	2.24%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,078,459.32	8.83%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$380,000.00	3.11%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$396,700.00	3.25%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$128,000.00	1.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$125,650.00	1.03%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$137,000.00	1.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$391,500.00	3.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$446,372.56	3.65%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$244,499.20	2%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$353,891.61	2.9%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$417,500.00	3.42%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$602,000.00	4.93%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	1.72%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$138,431.00	1.13%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	5	\$977,700.00	8.01%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$262,342.00	2.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$133,000.00	1.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$692,000.00	5.67%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$392,000.00	3.21%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,451,075.00	11.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$12,213,122.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31416XKX7	ARVEST MORTGAGE COMPANY	1	\$298,400.00	3.8%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$811,000.00	10.32%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,749,350.00	85.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,858,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKY5	BUSEY BANK	1	\$94,697.35	8.48%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$91,208.14	8.16%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$63,934.19	5.72%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$97,606.82	8.74%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$96,372.93	8.63%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$195,030.22	17.46%	0	\$0.00	NA	0	\$
	TELESIS COMMUNITY CREDIT UNION	1	\$34,947.08	3.13%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$92,527.88	8.28%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$161,451.88	14.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$189,337.77	16.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,117,114.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XKZ2	1ST MIDAMERICA CREDIT UNION	2	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$435,550.00	0.87%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$379,583.64	0.76%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$470,650.00	0.94%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$40,550.00	0.08%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,119,279.85	2.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$

	AMERICAN BANK, N.A.	3	\$252,632.25	0.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,023.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,100.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$986,700.00	1.97%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$294,000.00	0.59%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$173,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	5	\$387,766.28	0.78%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$89,625.00	0.18%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$694,450.00	1.39%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$319,500.00	0.64%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$26,800.00	0.05%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$572,500.00	1.15%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$

	CARROLLTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$318,222.49	0.64%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$402,815.00	0.81%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$749,102.41	1.5%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$369,250.00	0.74%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$66,550.00	0.13%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$190,700.00	0.38%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$46,250.00	0.09%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$363,800.00	0.73%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$288,675.00	0.58%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$177,700.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$235,850.00	0.47%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$209,250.00	0.42%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$

	UNION							
	DENALI STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$212,000.00	0.42%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$28,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$494,115.00	0.99%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$605,000.00	1.21%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$22,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$948,466.00	1.9%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.22%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$111,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,100.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$393,000.00	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$394,000.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,800.00	0.24%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,248,500.00	2.5%	0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF GILLETTE	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$151,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$204,775.00	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,226,650.00	2.45%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$56,221.87	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$602,553.84	1.21%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$72,600.00	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$154,500.00	0.31%	0	\$0.00	NA	0
	FULTON BANK	10	\$905,809.86	1.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$358,000.00	0.72%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$389,050.00	0.78%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$78,650.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$229,687.44	0.46%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	HONOR BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	ILLINI BANK	1	\$121,280.76	0.24%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	8	\$1,022,875.00	2.05%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$25,600.00	0.05%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$452,450.00	0.91%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$774,000.00	1.55%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$371,000.00	0.74%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$604,400.00	1.21%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$46,900.00	0.09%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$441,793.77	0.88%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$122,600.00	0.25%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,243.66	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$250,500.00	0.5%	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$412,000.00	0.82%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$409,000.00	0.82%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$458,540.00	0.92%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$65,395.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$769,300.00	1.54%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$102,259.00	0.2%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	4	\$672,000.00	1.34%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$192,500.00	0.39%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,305.26	0.2%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$401,500.00	0.8%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	PARK BANK	4	\$211,750.00	0.42%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$500,820.00	1%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$181,250.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$32,500.00	0.07%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$447,188.65	0.89%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$72,800.00	0.15%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$396,450.00	0.79%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$277,625.00	0.56%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	2	\$200,935.15	0.4%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$135,382.18	0.27%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$354,000.00	0.71%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$114,200.00	0.23%	0	\$0.00	NA	0	\$



	THE SUMMIT FEDERAL CREDIT UNION	3	\$264,221.06	0.53%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$248,268.40	0.5%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$103,315.68	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$76,500.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$604,016.62	1.21%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$112,100.00	0.22%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$369,950.00	0.74%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$317,500.00	0.64%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,286,365.00	2.57%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,579,561.31	9.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>405</b>	<b>\$49,992,745.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XL24	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,627.22	0.68%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$262,918.58	1.01%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	2	\$1,064,282.66	4.08%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$530,454.17	2.03%	0	\$0.00	NA	0	\$
	REGIONS BANK	94	\$22,106,312.78	84.66%	0	\$0.00	NA	0	\$
	TELESIS COMMUNITY CREDIT UNION	1	\$232,627.04	0.89%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$957,618.75	3.67%	0	\$0.00	NA	0	\$
		2	\$403,718.85	1.55%	0	\$0.00	NA	0	\$

		VALLEY NATIONAL BANK								
		Unavailable	1	\$374,159.06	1.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$26,110,719.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XL32		GMAC MORTGAGE, LLC	3	\$558,810.74	41.26%	0	\$0.00	NA	0	\$
		REGIONS BANK	1	\$181,260.27	13.38%	0	\$0.00	NA	0	\$
		TELESIS COMMUNITY CREDIT UNION	1	\$183,252.35	13.53%	0	\$0.00	NA	0	\$
		VALLEY NATIONAL BANK	2	\$431,099.16	31.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,354,422.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XL40		JUST MORTGAGE, INC.	1	\$560,000.00	11.53%	0	\$0.00	NA	0	\$
		Unavailable	7	\$4,296,037.60	88.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$4,856,037.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XL57		ACACIA FEDERAL SAVINGS BANK	3	\$1,729,000.00	0.73%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$680,000.00	0.29%	0	\$0.00	NA	0	\$
		AURORA BANK FSB	1	\$420,000.00	0.18%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	2	\$1,529,000.00	0.65%	0	\$0.00	NA	0	\$
		BANK OF THE WEST	10	\$5,942,695.69	2.52%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	2	\$1,283,850.00	0.54%	0	\$0.00	NA	0	\$
		CARNEGIE MORTGAGE, LLC	1	\$578,000.00	0.25%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC HOME LOANS	1	\$704,000.00	0.3%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC.	2	\$1,026,145.24	0.44%	0	\$0.00	NA	0	\$
		CUSO MORTGAGE, INC.	2	\$952,000.00	0.4%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST, N.A.	9	\$5,047,850.00	2.14%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	13	\$7,777,593.80	3.3%	0	\$0.00	NA	0	\$
		FIRST REPUBLIC BANK	20	\$13,199,725.02	5.6%	0	\$0.00	NA	0	\$
		FULTON BANK	2	\$958,000.00	0.41%	0	\$0.00	NA	0	\$
		GATEWAY BANK, F.S.B.	7	\$4,471,211.47	1.9%	0	\$0.00	NA	0	\$
		HEARTLAND BANK	1	\$575,000.00	0.24%	0	\$0.00	NA	0	\$

	HOME LOAN CENTER, INC.	1	\$657,612.99	0.28%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	16	\$9,870,900.00	4.19%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	18	\$10,699,350.00	4.54%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$581,800.00	0.25%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$1,569,075.81	0.67%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,800.00	0.51%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$992,500.00	0.42%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$2,464,530.37	1.05%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	8	\$4,216,500.00	1.79%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$728,789.02	0.31%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$981,395.00	0.42%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	4	\$2,340,500.00	0.99%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	81	\$50,422,475.00	21.4%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	5	\$2,822,341.57	1.2%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$1,727,700.00	0.73%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$662,500.00	0.28%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$559,245.67	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$510,903.64	0.22%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$640,000.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	161	\$95,109,267.07	40.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>393</b>	<b>\$235,625,257.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XL65	AMERICAN INTERNET	11	\$6,034,545.82	15.99%	0	\$0.00	NA	0	\$

	MORTGAGE, INC DBA AIMLOAN.COM								
	IMORTGAGE.COM	1	\$590,738.60	1.57%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	7	\$3,708,182.68	9.83%	0	\$0.00	NA	0	\$
	Unavailable	45	\$27,395,795.55	72.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$37,729,262.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XL73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$981,000.00	1.99%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$677,000.00	1.37%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$729,750.00	1.48%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$520,550.00	1.06%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$570,297.91	1.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$597,000.00	1.21%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$1,737,330.48	3.53%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$1,534,402.38	3.11%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$689,151.59	1.4%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$1,267,400.00	2.57%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$2,096,500.00	4.26%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$523,750.00	1.06%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$516,000.00	1.05%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00	1.34%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$460,742.32	0.94%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$550,000.00	1.12%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$540,000.00	1.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$843,500.00	1.71%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$652,000.00	1.32%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$576,000.00	1.17%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$523,055.54	1.06%	0	\$0.00	NA	0	\$

	RIGHT START MORTGAGE, INC.	4	\$2,456,700.00	4.99%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	19	\$11,265,350.00	22.87%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$523,750.00	1.06%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$600,000.00	1.22%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	1.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$515,834.74	1.05%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$618,150.00	1.25%	0	\$0.00	NA	0	\$
	Unavailable	25	\$15,529,122.72	31.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$49,262,337.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XL81	IMORTGAGE.COM	1	\$637,500.00	5.66%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$460,000.00	4.09%	0	\$0.00	NA	0	\$
	Unavailable	20	\$10,156,150.00	90.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$11,253,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XL99	CITIMORTGAGE, INC.	1	\$605,319.67	7.78%	0	\$0.00	NA	0	\$
	Unavailable	13	\$7,174,120.74	92.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$7,779,440.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	69	\$19,815,410.00	73.03%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	10	\$1,577,525.00	5.81%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$940,868.00	3.47%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	2	\$318,800.00	1.17%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,158,300.00	4.27%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$334,920.35	1.23%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	3	\$886,240.00	3.27%	0	\$0.00	NA	0	\$
		12	\$1,307,400.29	4.82%	0	\$0.00	NA	0	\$

		STAR FINANCIAL GROUP, INC.							
		W.R. STARKEY MORTGAGE, LLP	1	\$133,860.00	0.49%	0	\$0.00	NA	0
		Unavailable	3	\$660,040.00	2.44%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$27,133,363.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XLB4		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,089,811.37	2.18%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$329,500.00	0.66%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$476,550.11	0.96%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$123,680.51	0.25%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$118,500.00	0.24%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$313,762.97	0.63%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	27	\$3,945,756.00	7.91%	0	\$0.00	NA	0
		AUBURNBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$739,836.00	1.48%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$340,100.00	0.68%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$1,204,500.00	2.41%	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$267,000.00	0.54%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$443,091.32	0.89%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA	0
		CHEMICAL BANK	2	\$188,200.00	0.38%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$78,793.54	0.16%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$202,500.00	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$179,061.47	0.36%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$207,900.00	0.42%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$
	CUCORP INC.	1	\$154,002.19	0.31%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$300,612.32	0.6%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$587,000.00	1.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$442,919.84	0.89%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$223,000.00	0.45%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$78,431.24	0.16%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$169,458.00	0.34%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$270,600.00	0.54%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$240,555.00	0.48%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$327,856.47	0.66%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,649.11	0.19%	0	\$0.00	NA	0	\$

	FARMERS & MERCHANTS BANK	1	\$61,516.52	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,533.00	0.6%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$239,700.00	0.48%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,100.00	0.46%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,015,408.09	2.04%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$113,200.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	17	\$3,399,020.04	6.81%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$92,257.84	0.18%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$
	FULTON BANK	7	\$1,496,700.00	3%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$46,300.17	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE	1	\$244,800.00	0.49%	0	\$0.00	NA	0	\$



	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$97,820.00	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$188,600.00	0.38%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$471,700.00	0.95%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$66,750.00	0.13%	0	\$0.00	NA	0
	HONOR BANK	1	\$67,400.00	0.14%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,189.71	0.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$833,000.00	1.67%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$149,214.57	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$226,841.64	0.45%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$402,552.11	0.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$307,000.00	0.62%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0

	CO.							
	MARINE BANK	3	\$265,121.87	0.53%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$157,700.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$483,000.00	0.97%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$267,082.75	0.54%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$358,790.00	0.72%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$840,300.00	1.68%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$106,217.71	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,500.00	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,161.94	0.54%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$436,100.00	0.87%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$405,000.00	0.81%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$924,072.26	1.85%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0

NOTRE DAME FEDERAL CREDIT UNION	1	\$139,639.29	0.28%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$157,500.00	0.32%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$
PARK BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$767,987.69	1.54%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$1,085,663.84	2.18%	0	\$0.00	NA	0	\$
PBI BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	5	\$1,229,356.03	2.46%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$362,000.00	0.73%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$268,177.18	0.54%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$59,445.00	0.12%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$258,332.68	0.52%	0	\$0.00	NA	0	\$
S&T BANK	3	\$444,227.20	0.89%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$364,328.22	0.73%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$121,195.77	0.24%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,050.00	0.1%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$

	SPENCER SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$542,800.00	1.09%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,578.40	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$435,869.00	0.87%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$278,000.00	0.56%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$406,300.00	0.81%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,357,295.14	10.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>316</b>	<b>\$49,894,073.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,600.00	0.12%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,929,334.08	1.93%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION	1	\$198,573.69	0.2%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,400.00	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$649,601.71	0.65%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$216,500.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$142,033.11	0.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,903.04	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$451,110.33	0.45%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$368,500.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$83,695.00	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	13	\$2,000,300.00	2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	46	\$6,832,255.02	6.83%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$616,093.47	0.62%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$852,692.00	0.85%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$191,500.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$72,307.83	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$660,549.00	0.66%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$715,000.00	0.72%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$341,300.00	0.34%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	13	\$2,402,250.00	2.4%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$209,250.00	0.21%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$69,400.00	0.07%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$193,551.36	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$1,395,173.68	1.4%	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$167,750.00	0.17%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$224,902.27	0.22%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$70,195.00	0.07%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$358,250.00	0.36%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$280,308.25	0.28%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$186,339.40	0.19%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$704,300.00	0.7%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$
		2	\$255,000.00	0.26%	0	\$0.00	NA	0	\$

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,700.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$773,899.24	0.77%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$887,517.33	0.89%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$242,520.00	0.24%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,648.45	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$189,500.00	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$246,000.00	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$297,500.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,876.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,800.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$470,700.00	0.47%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$203,600.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$870,237.75	0.87%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$109,800.00	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$363,139.19	0.36%	0	\$0.00	NA	0
		2	\$450,000.00	0.45%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$650,000.00	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$453,050.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$119,183.24	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,642.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$283,348.69	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$43,883.37	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$103,950.00	0.1%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$522,629.27	0.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,472,200.00	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$54,300.00	0.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,237,450.00	2.24%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$69,300.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,185,764.97	2.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,211,520.07	1.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$418,400.00	0.42%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,290,600.67	1.29%	0	\$0.00	NA	0



GATEWAY MORTGAGE CORPORATION	2	\$146,400.00	0.15%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$171,741.06	0.17%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$285,500.00	0.29%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$744,500.00	0.74%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$494,500.00	0.49%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$254,678.37	0.25%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$887,100.00	0.89%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$348,500.00	0.35%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,489,600.00	1.49%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$167,973.04	0.17%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$

	LAKELAND BANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$602,370.00	0.6%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$328,500.00	0.33%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$202,500.00	0.2%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$129,700.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$183,500.00	0.18%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.81%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	4	\$429,154.01	0.43%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
	METABANK	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$184,017.83	0.18%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$167,600.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$527,328.36	0.53%	0	\$0.00	NA	0	\$
		3	\$538,100.00	0.54%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	4	\$661,403.60	0.66%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$521,500.00	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$346,072.03	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,324,136.23	2.32%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	OAK BANK	1	\$188,475.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$251,000.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$566,074.80	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$771,783.27	0.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,616,490.34	1.62%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$537,200.00	0.54%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,051.06	0.12%	0	\$0.00	NA	0
		1	\$324,000.00	0.32%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION							
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$777,500.00	0.78%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$448,916.64	0.45%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$210,500.00	0.21%	0	\$0.00	NA	0
	S&T BANK	6	\$670,483.56	0.67%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,270.32	1.22%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$233,500.00	0.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,686.39	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$382,508.97	0.38%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$347,617.29	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$354,500.00	0.35%	0	\$0.00	NA	0
		2	\$175,200.00	0.18%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	1	\$91,600.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,605,375.00	1.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$266,825.00	0.27%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$224,800.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$104,350.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	4	\$486,297.52	0.49%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$87,375.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,415,156.96	1.42%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$847,187.19	0.85%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$183,785.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$129,500.00	0.13%	0	\$0.00	NA	0
		1	\$147,200.00	0.15%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$58,400.00	0.06%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$478,000.00	0.48%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,832.01	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,762.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	116	\$16,772,023.29	16.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>615</b>	<b>\$99,965,979.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,800.00	0.1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,121,300.00	0.56%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,848,039.24	1.42%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$748,991.69	0.37%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$262,700.00	0.13%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	18	\$2,481,427.27	1.24%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	3	\$494,244.73	0.25%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$333,750.00	0.17%	0	\$0.00	NA	0	\$
		4	\$435,267.19	0.22%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMERIANA BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	\$
	AMERICAHOMEKEY, INC	1	\$197,161.71	0.1%	0	\$0.00	NA	\$
	AMERICAN BANK	11	\$1,537,808.88	0.77%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$262,460.00	0.13%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	1	\$49,000.00	0.02%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,000.00	0.03%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$304,750.56	0.15%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$462,000.00	0.23%	0	\$0.00	NA	\$
	ANCHORBANK FSB	25	\$3,934,200.00	1.96%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	102	\$15,953,895.25	7.97%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$147,500.00	0.07%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$535,303.64	0.27%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$191,700.00	0.1%	0	\$0.00	NA	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$422,800.00	0.21%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	9	\$1,176,781.91	0.59%	0	\$0.00	NA	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$300,000.00	0.15%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$200,000.00	0.1%	0	\$0.00	NA	\$
	BANK OF NEW ORLEANS	1	\$357,200.00	0.18%	0	\$0.00	NA	\$
	BANK OF THE WEST	4	\$471,633.93	0.24%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	\$
	BANKNEWPORT	2	\$506,200.00	0.25%	0	\$0.00	NA	\$
	BANKWEST	1	\$92,000.00	0.05%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$318,665.39	0.16%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$293,000.00	0.15%	0	\$0.00	NA	\$
		6	\$996,290.00	0.5%	0	\$0.00	NA	\$

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	2	\$739,750.00	0.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,650.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$3,919,350.00	1.96%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$774,750.00	0.39%	0	\$0.00	NA	0
	BUSEY BANK	4	\$411,100.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$275,205.00	0.14%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$492,763.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$259,936.72	0.13%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$3,692,457.07	1.84%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$314,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$59,150.00	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$309,500.00	0.15%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$254,000.00	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$745,500.00	0.37%	0	\$0.00	NA	0
	CHARLES RIVER BANK	3	\$620,132.88	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$605,900.00	0.3%	0	\$0.00	NA	0
	CIMARRON MORTGAGE	1	\$129,200.00	0.06%	0	\$0.00	NA	0



COMPANY								
CIS FINANCIAL SERVICES, INC.	1	\$42,089.27	0.02%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	3	\$380,557.41	0.19%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,229.00	0.17%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$248,135.98	0.12%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$1,090,415.29	0.54%	0	\$0.00	NA	0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$207,412.08	0.1%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,320.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	15	\$1,827,590.35	0.91%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,100.00	0.05%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$298,000.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$419,700.00	0.21%	0	\$0.00	NA	0	\$

	CREDIT UNION ONE	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	CUCORP INC.	2	\$290,250.23	0.14%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	9	\$2,293,655.91	1.15%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	3	\$821,068.00	0.41%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$991,892.02	0.5%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	2	\$340,800.00	0.17%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$226,800.00	0.11%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$86,474.20	0.04%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$776,571.44	0.39%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.03%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$550,475.42	0.27%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$377,000.00	0.19%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$485,519.55	0.24%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	5	\$745,200.00	0.37%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$1,584,358.53	0.79%	0	\$0.00	NA	0	\$
		3	\$585,500.00	0.29%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,755,657.58	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$189,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$382,334.94	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$245,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$210,200.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$142,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$569,800.00	0.28%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	\$3,237,759.85	1.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,700.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,906,150.03	2.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$4,745,608.65	2.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$59,220.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$2,607,492.38	1.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$347,574.02	0.17%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0

	SSB							
	FRANKENMUTH CREDIT UNION	1	\$86,550.00	0.04%	0	\$0.00	NA	\$
	FULTON BANK	15	\$3,023,300.00	1.51%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	3	\$453,400.00	0.23%	0	\$0.00	NA	\$
	GECU	1	\$112,060.00	0.06%	0	\$0.00	NA	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	2	\$308,691.48	0.15%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	1	\$136,800.00	0.07%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$50,300.00	0.03%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$400,500.00	0.2%	0	\$0.00	NA	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,351,973.23	0.67%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	2	\$551,000.00	0.28%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$224,000.00	0.11%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$481,873.45	0.24%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$569,500.00	0.28%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	2	\$335,300.00	0.17%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$495,819.18	0.25%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.06%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$87,200.00	0.04%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$240,500.00	0.12%	0	\$0.00	NA	\$

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$84,800.00	0.04%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$410,255.57	0.2%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,117.33	0.12%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$1,141,600.00	0.57%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	2	\$499,400.00	0.25%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$378,750.00	0.19%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	3	\$621,685.49	0.31%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$81,300.00	0.04%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	2	\$322,450.00	0.16%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	5	\$411,298.61	0.21%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$512,300.00	0.26%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,500.00	0.26%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	11	\$1,704,200.00	0.85%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	4	\$909,250.00	0.45%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$570,011.00	0.28%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB	2	\$408,765.00	0.2%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	4	\$804,071.29	0.4%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	5	\$773,800.00	0.39%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$174,744.62	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$619,440.81	0.31%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,509,500.00	0.75%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	4	\$329,294.08	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,566.54	0.18%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$386,050.00	0.19%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,400.00	0.06%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$
	METABANK	2	\$196,200.00	0.1%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,520.00	0.13%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,000.00	0.31%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$448,150.00	0.22%	0	\$0.00	NA	0	\$

	MID-PENN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00	0.03%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$470,300.00	0.23%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	6	\$1,119,634.95	0.56%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	7	\$1,429,050.00	0.71%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	4	\$721,000.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$652,550.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	6	\$938,070.00	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$381,697.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	7	\$931,500.00	0.47%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,041,063.99	0.52%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$309,765.00	0.15%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,287,372.62	1.14%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,230.95	0.05%	0	\$0.00	NA	0	\$
		1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$

	NORWOOD COOPERATIVE BANK							
	NUMERICA CREDIT UNION	1	\$119,681.92	0.06%	0	\$0.00	NA	\$
	OCEANFIRST BANK	2	\$649,500.00	0.32%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	3	\$340,700.00	0.17%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	5	\$708,625.00	0.35%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,800.00	0.08%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$272,286.54	0.14%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	14	\$3,437,164.06	1.72%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	23	\$5,226,931.78	2.61%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$360,700.00	0.18%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	2	\$230,200.00	0.11%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,000.00	0.21%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	2	\$224,859.49	0.11%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	1	\$135,700.00	0.07%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,335,200.00	0.67%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$144,781.00	0.07%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	2	\$465,839.70	0.23%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$85,000.00	0.04%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,700.00	0.05%	0	\$0.00	NA	\$
	RABOBANK, N.A.	2	\$315,907.31	0.16%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	10	\$1,239,665.53	0.62%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	3	\$666,500.00	0.33%	0	\$0.00	NA	\$



ROCKHOLD, BROWN & COMPANY, THE	1	\$90,909.33	0.05%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.14	0.12%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,173.00	0.13%	0	\$0.00	NA	0	\$
S&T BANK	13	\$1,120,528.47	0.56%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$213,300.00	0.11%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	5	\$892,069.98	0.45%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	4	\$500,500.00	0.25%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$140,800.00	0.07%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$160,600.00	0.08%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$223,873.09	0.11%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$130,300.00	0.07%	0	\$0.00	NA	0	\$
	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	2	\$472,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$95,630.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$807,500.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$179,630.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$146,250.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$320,500.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$164,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$2,754,465.00	1.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	SUTTON BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,660.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$119,350.47	0.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$166,350.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	7	\$964,850.27	0.48%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$129,760.69	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$512,530.00	0.26%	0	\$0.00	NA	0
		1	\$96,611.50	0.05%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION							
	ULSTER SAVINGS BANK	2	\$256,679.48	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,097,034.15	0.55%	0	\$0.00	NA	0
	UNITED BANK	3	\$490,500.00	0.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$283,100.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$71,250.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,000.00	0.06%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	UNITY BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$502,500.00	0.25%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$126,450.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$476,750.00	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$514,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$537,500.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$908,500.00	0.45%	0	\$0.00	NA	0
	WESTBURY BANK	8	\$1,173,100.00	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$479,000.00	0.24%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$82,900.00	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$123,860.00	0.06%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$712,040.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	198	\$27,123,790.63	13.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,241</b>	<b>\$200,294,428.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLE8	ACCESS NATIONAL BANK	1	\$88,500.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,904,557.95	22.49%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	26	\$3,412,382.00	19.66%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$631,937.00	3.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	15	\$2,156,386.76	12.42%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$156,800.00	0.9%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$513,000.00	2.96%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$136,742.00	0.79%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$406,100.00	2.34%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	9	\$1,074,034.34	6.19%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,761,775.89	27.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$17,358,215.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLF5	ACCESS NATIONAL BANK	1	\$375,000.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA	65	\$18,131,236.00	34.31%	0	\$0.00	NA	0	\$

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	29	\$7,777,894.00	14.72%	0	\$0.00	NA	0	\$
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$185,770.00	0.35%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	3	\$733,450.00	1.39%	0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$263,500.00	0.5%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$498,000.00	0.94%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,452,978.28	2.75%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$630,000.00	1.19%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	3	\$850,220.00	1.61%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	19	\$5,410,304.26	10.24%	0	\$0.00	NA	0	\$
	Unavailable	59	\$16,316,180.06	30.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$52,848,532.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLG3	1ST MIDAMERICA CREDIT UNION	1	\$139,800.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,100.00	0.33%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$276,000.00	0.23%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$533,725.00	0.44%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$562,549.69	0.46%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	9	\$1,196,270.98	0.98%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$669,750.00	0.55%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	41	\$5,607,560.60	4.58%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN BANK CENTER	1	\$135,900.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$661,900.00	0.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$569,950.00	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$268,650.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$130,800.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$408,000.00	0.33%	0	\$0.00	NA	0
	AUBURNBANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$2,720,024.25	2.22%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$140,403.27	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,887,467.16	1.54%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$265,100.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$270,000.00	0.22%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$395,940.00	0.32%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$923,860.18	0.75%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$531,060.00	0.43%	0	\$0.00	NA	0
	BANKIOWA	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$423,500.00	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$694,000.00	0.57%	0	\$0.00	NA	0
	BETTER BANKS	1	\$148,241.52	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$421,000.00	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$531,500.00	0.43%	0	\$0.00	NA	0
	BUSEY BANK	1	\$126,667.09	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$420,400.00	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$415,800.00	0.34%	0	\$0.00	NA	0

	CENTRAL BANK	2	\$280,100.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$440,202.48	0.36%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	4	\$568,250.00	0.46%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,100.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$674,300.00	0.55%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$949,907.49	0.78%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$255,800.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$138,300.00	0.11%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$265,950.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$269,150.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	6	\$809,900.00	0.66%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$415,101.10	0.34%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$274,550.00	0.22%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$278,850.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,475.96	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$276,144.59	0.23%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$538,600.00	0.44%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$252,000.00	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE	6	\$854,600.00	0.7%	0	\$0.00	NA	0	\$

	SERVICES, INC.							
	CREDIT UNION WEST	2	\$258,700.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,370,548.05	1.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$711,300.00	0.58%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,102,650.00	0.9%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$1,206,846.00	0.99%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$141,700.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$419,500.00	0.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$277,350.00	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$136,071.71	0.11%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$532,500.00	0.43%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$269,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$947,280.00	0.77%	0	\$0.00	NA	0



	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$688,400.00	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$537,160.00	0.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	7	\$965,500.00	0.79%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$147,162.54	0.12%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	13	\$1,773,300.00	1.45%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	12	\$1,654,883.00	1.35%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$555,582.00	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$422,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$424,850.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,100.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	3	\$411,357.02	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	4	\$543,100.00	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$291,200.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$658,400.00	0.54%	0	\$0.00	NA	0	\$
	FIRST NORTHERN	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00	0.11%	0	\$0.00	NA	\$
	FIRST PLACE BANK	4	\$536,518.97	0.44%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	4	\$559,500.00	0.46%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	1	\$141,000.00	0.12%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$286,368.50	0.23%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	2	\$251,720.00	0.21%	0	\$0.00	NA	\$
	FULTON BANK	16	\$2,194,700.00	1.79%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	2	\$286,000.00	0.23%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$138,900.00	0.11%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.11%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	4	\$549,350.00	0.45%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,764,764.85	1.44%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$140,700.00	0.11%	0	\$0.00	NA	\$
	HEARTLAND BANK	4	\$545,924.22	0.45%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$256,427.68	0.21%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	10	\$1,368,610.00	1.12%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$262,000.00	0.21%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$146,200.00	0.12%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$144,200.00	0.12%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$688,800.00	0.56%	0	\$0.00	NA	\$

ICON CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$543,100.00	0.44%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$555,550.00	0.45%	0	\$0.00	NA	0	\$
ILLINI BANK	3	\$402,741.97	0.33%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	5	\$701,731.36	0.57%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,050.00	0.11%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$284,193.36	0.23%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$399,000.00	0.33%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$270,950.00	0.22%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$543,705.00	0.44%	0	\$0.00	NA	0	\$
MACON BANK, INC.	3	\$406,200.00	0.33%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$
MARINE BANK	10	\$1,377,855.37	1.12%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$293,500.00	0.24%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,368,837.70	1.12%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$421,000.00	0.34%	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP.	1	\$141,175.00	0.12%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$258,300.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$269,600.00	0.22%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	7	\$961,780.00	0.78%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$402,500.00	0.33%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,450.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	6	\$841,950.00	0.69%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$397,200.00	0.32%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$688,950.00	0.56%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,700.00	0.11%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$139,400.00	0.11%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$428,000.00	0.35%	0	\$0.00	NA	0	\$

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$289,000.00	0.24%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$529,013.22	0.43%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,300.00	0.45%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$133,617.00	0.11%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$280,400.00	0.23%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$149,522.15	0.12%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$405,000.00	0.33%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$411,900.00	0.34%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$148,794.53	0.12%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$267,500.00	0.22%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,123.59	0.1%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$276,332.00	0.23%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,454.00	0.22%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$144,600.00	0.12%	0	\$0.00	NA	0	\$
		1	\$124,470.98	0.1%	0	\$0.00	NA	0	\$

	SABINE STATE BANK AND TRUST COMPANY							
	SALAL CREDIT UNION	1	\$144,575.00	0.12%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,001.79	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$667,500.00	0.54%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.11%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$127,050.00	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$144,600.00	0.12%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$283,379.95	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$257,600.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$431,500.00	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$1,664,764.00	1.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$429,679.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$261,900.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$651,000.00	0.53%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,238,311.73	1.01%	0	\$0.00	NA	0

	TELCOM CREDIT UNION	4	\$572,300.00	0.47%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$261,000.00	0.21%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$141,570.00	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$288,000.00	0.24%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$538,400.00	0.44%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,792,650.00	1.46%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$416,500.00	0.34%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	13	\$1,754,758.69	1.43%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$406,300.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,400.00	0.24%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$

	VERITY CREDIT UNION	2	\$269,700.00	0.22%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$939,498.93	0.77%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,253,750.00	1.02%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$131,040.00	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$1,127,400.00	0.92%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$431,300.00	0.35%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$127,322.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$654,599.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	147	\$19,941,755.51	16.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>897</b>	<b>\$122,521,878.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLH1	1ST MIDAMERICA CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$585,791.43	0.47%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$356,700.00	0.28%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$702,050.00	0.56%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$577,059.63	0.46%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$



	AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,576.25	0.47%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK	9	\$1,069,229.95	0.85%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$114,650.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,872.36	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,200.00	0.19%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	29	\$3,397,400.00	2.71%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$231,393.88	0.18%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,000.00	0.19%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$1,396,423.31	1.11%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$826,112.38	0.66%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$240,852.28	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	11	\$1,221,187.51	0.97%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$

	UNION							
	BANKNEWPORT	3	\$346,000.00	0.28%	0	\$0.00	NA	\$
	BANKWEST	1	\$116,000.00	0.09%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	4	\$470,000.00	0.37%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	2	\$245,550.00	0.2%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$574,500.00	0.46%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,600.00	0.19%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	2	\$233,500.00	0.19%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.19%	0	\$0.00	NA	\$
	BUSEY BANK	2	\$232,566.88	0.19%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,650.00	0.1%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	13	\$1,526,275.49	1.22%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA	\$
	CHEMICAL BANK	3	\$350,342.00	0.28%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	\$
	CITIZENS FINANCIAL BANK	1	\$119,438.96	0.1%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$587,158.00	0.47%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	2	\$232,528.13	0.19%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	1	\$118,800.00	0.09%	0	\$0.00	NA	\$
		5	\$596,698.86	0.48%	0	\$0.00	NA	\$

	COASTAL FEDERAL CREDIT UNION							
	COLORADO EAST BANK & TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$225,850.00	0.18%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$118,800.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$469,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	7	\$821,100.00	0.65%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,050.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$238,595.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$116,800.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$116,200.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$930,725.38	0.74%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$360,000.00	0.29%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$226,078.95	0.18%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,250.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$346,423.66	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$466,354.33	0.37%	0	\$0.00	NA	0

	EAGLE VALLEY BANK, N.A.	4	\$453,450.00	0.36%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$124,250.00	0.1%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$226,960.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$234,003.24	0.19%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	6	\$711,600.00	0.57%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$576,795.63	0.46%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$119,502.33	0.1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	9	\$1,078,932.63	0.86%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$465,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$110,307.90	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$459,100.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,539.66	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$342,400.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$232,908.22	0.19%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$234,100.00	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$464,300.00	0.37%	0	\$0.00	NA	0	\$
		21	\$2,439,312.65	1.94%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,281,273.61	1.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$243,675.00	0.19%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,387,900.00	1.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	23	\$2,678,039.41	2.13%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$468,376.76	0.37%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$221,128.00	0.18%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$342,369.79	0.27%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$349,686.64	0.28%	0	\$0.00	NA	0	\$
FULTON BANK	9	\$1,067,700.00	0.85%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$
GECU	5	\$578,641.00	0.46%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	5	\$576,053.00	0.46%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$231,600.00	0.18%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	3	\$356,801.19	0.28%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$224,000.00	0.18%	0	\$0.00	NA	0
	HANCOCK BANK	4	\$460,300.00	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$470,412.00	0.37%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$242,403.17	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$238,900.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$247,113.00	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$476,015.58	0.38%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$464,793.16	0.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,600.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,800.00	0.09%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$234,000.00	0.19%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$344,347.57	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$230,900.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	22	\$2,544,450.30	2.03%	0	\$0.00	NA	0	\$
	LEGACY BANKS	3	\$339,000.00	0.27%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	5	\$582,596.51	0.46%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$229,619.26	0.18%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$113,100.00	0.09%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$340,500.00	0.27%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	5	\$584,718.01	0.47%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$231,000.00	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$232,500.00	0.19%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$235,050.00	0.19%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$221,000.00	0.18%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	4	\$471,000.00	0.38%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$241,500.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$469,000.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
		3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,700.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$463,800.00	0.37%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$572,512.37	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,073,275.28	0.85%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$245,000.00	0.2%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$113,899.13	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$124,425.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$592,012.37	0.47%	0	\$0.00	NA	0
	PBI BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,181,338.12	0.94%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$117,500.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,540.22	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
		1	\$120,000.00	0.1%	0	\$0.00	NA	0



	POLISH & SLAVIC FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	2	\$238,000.00	0.19%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	3	\$357,000.00	0.28%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$116,254.77	0.09%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.09%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$
	PROVIDENCE BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$114,500.00	0.09%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$123,000.00	0.1%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	8	\$904,284.10	0.72%	0	\$0.00	NA	\$
	REGIONS BANK	181	\$20,914,752.76	16.66%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$122,000.00	0.1%	0	\$0.00	NA	\$
	S&T BANK	4	\$465,410.62	0.37%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$227,592.93	0.18%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	3	\$358,600.00	0.29%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$366,030.50	0.29%	0	\$0.00	NA	\$
	SECURITY SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,400.00	0.18%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	2	\$230,900.00	0.18%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$115,900.00	0.09%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	\$

	SPACE COAST CREDIT UNION	8	\$928,798.83	0.74%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	5	\$596,400.00	0.48%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$354,900.00	0.28%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$341,400.00	0.27%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	13	\$1,549,100.00	1.23%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,643.84	0.09%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$232,503.27	0.19%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,886.60	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$232,950.00	0.19%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	8	\$939,000.00	0.75%	0	\$0.00	NA	0	\$
	TIERONE BANK	7	\$824,387.86	0.66%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$111,665.00	0.09%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$584,800.00	0.47%	0	\$0.00	NA	0	\$

	UNITED BANK & TRUST	2	\$232,691.33	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$355,800.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$919,155.47	0.73%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$587,900.00	0.47%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,300.00	0.19%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$695,000.00	0.55%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$345,148.00	0.27%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,755,870.84	1.4%	0	\$0.00	NA	0	\$
	Unavailable	163	\$19,016,536.35	15.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,077</b>	<b>\$125,551,025.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$147,742.44	0.07%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,774.95	0.27%	0	\$0.00	NA	0	\$

ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	9	\$1,237,000.00	0.59%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	3	\$424,594.05	0.2%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$140,900.00	0.07%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	4	\$559,038.51	0.27%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	12	\$1,670,450.00	0.79%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	7	\$954,408.76	0.45%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$407,776.72	0.19%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,343,834.30	1.12%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK	3	\$397,117.04	0.19%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$580,500.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$406,772.00	0.19%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	39	\$5,291,800.00	2.52%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	3	\$413,753.96	0.2%	0	\$0.00	NA	0	\$
AURORA BANK FSB	2	\$268,850.00	0.13%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$295,480.00	0.14%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	16	\$2,196,349.22	1.04%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
BANK MUTUAL	14	\$1,877,392.11	0.89%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$
BANK OF THE WEST	16	\$2,188,235.49	1.04%	0	\$0.00	NA	0	\$

	BANK OF WHITTIER, NA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	3	\$387,300.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$576,600.00	0.27%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.14%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	12	\$1,619,150.00	0.77%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$543,550.00	0.26%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$141,879.62	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$412,750.00	0.2%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$270,600.00	0.13%	0	\$0.00	NA	0	\$
	BUSEY BANK	6	\$819,949.69	0.39%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$412,000.00	0.2%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$282,360.00	0.13%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	22	\$3,037,618.01	1.45%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$258,711.00	0.12%	0	\$0.00	NA	0	\$

	CENTREBANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$400,500.00	0.19%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$552,600.00	0.26%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$145,271.46	0.07%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	6	\$819,646.45	0.39%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	2	\$270,620.68	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,391.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	11	\$1,503,750.00	0.72%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	2	\$252,451.96	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	9	\$1,246,700.00	0.59%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,950.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$411,800.00	0.2%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$276,790.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,829.97	0.45%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	3	\$412,893.74	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$556,400.00	0.26%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	10	\$1,382,276.52	0.66%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	2	\$288,750.00	0.14%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	EAST WEST BANK	5	\$658,200.00	0.31%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$135,838.05	0.06%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$264,458.11	0.13%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$405,900.00	0.19%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, N.A.	13	\$1,783,075.00	0.85%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	13	\$1,773,574.16	0.84%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$129,283.78	0.06%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$125,706.82	0.06%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,477.45	0.06%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$698,600.00	0.33%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	3	\$429,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	5	\$669,365.59	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$262,916.51	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$399,050.00	0.19%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$669,989.81	0.32%	0	\$0.00	NA	0	\$
FIRST KEYSTONE	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$



	NATIONAL BANK							
	FIRST MERIT MORTGAGE CORPORATION	26	\$3,512,075.81	1.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,034,603.62	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$131,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,650.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$259,025.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,095,500.00	1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	33	\$4,444,436.09	2.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,093,677.51	0.52%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$270,000.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$144,500.00	0.07%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,821.88	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$853,393.49	0.41%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$389,000.00	0.19%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$145,980.63	0.07%	0	\$0.00	NA	0
	FREMONT BANK	17	\$2,322,228.51	1.1%	0	\$0.00	NA	0
	FULTON BANK	21	\$2,799,700.00	1.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$535,400.00	0.25%	0	\$0.00	NA	0
	GECU	6	\$815,349.56	0.39%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$143,300.00	0.07%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.07%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	4	\$544,938.86	0.26%	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$427,799.34	0.2%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$271,050.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$426,600.00	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$278,050.00	0.13%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$148,200.00	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	8	\$1,088,060.86	0.52%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$424,836.16	0.2%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	6	\$869,200.00	0.41%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$130,300.00	0.06%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$807,906.61	0.38%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$

	IH MISSISSIPPI VALLEY CREDIT UNION							
	INVESTORS SAVINGS BANK	2	\$255,536.00	0.12%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$835,500.00	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$659,300.00	0.31%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	26	\$3,566,355.88	1.7%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$527,400.00	0.25%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$414,600.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$545,466.64	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	3	\$388,500.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$144,800.00	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$412,200.00	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	1	\$130,000.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	MAX CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	3	\$383,650.00	0.18%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,243,250.00	0.59%	0	\$0.00	NA	\$
	MERCANTILE BANK	3	\$403,454.23	0.19%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,466.37	0.46%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,264.13	0.12%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	3	\$407,000.00	0.19%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	3	\$413,600.00	0.2%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	3	\$415,852.57	0.2%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$147,550.00	0.07%	0	\$0.00	NA	\$
	MIDWESTONE BANK	3	\$422,500.00	0.2%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$135,000.00	0.06%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$126,225.00	0.06%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	5	\$655,100.00	0.31%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$124,481.60	0.06%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$263,000.00	0.13%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE	1	\$127,500.00	0.06%	0	\$0.00	NA	\$

CENTERS INC.								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	3	\$416,500.00	0.2%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	5	\$690,500.00	0.33%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$257,900.00	0.12%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$147,638.41	0.07%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$555,900.00	0.26%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,380.00	0.07%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$554,652.13	0.26%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	9	\$1,258,323.58	0.6%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$149,800.00	0.07%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$286,000.00	0.14%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	6	\$829,150.00	0.39%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$

	PARTNERS FEDERAL CREDIT UNION	1	\$136,437.59	0.06%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	10	\$1,370,265.97	0.65%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	16	\$2,151,150.50	1.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$403,500.00	0.19%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	8	\$1,071,968.95	0.51%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$146,100.00	0.07%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$551,200.00	0.26%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$133,900.59	0.06%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	14	\$1,926,644.15	0.92%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$416,000.00	0.2%	0	\$0.00	NA	0	\$
	REGIONS BANK	272	\$36,589,308.32	17.41%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$257,000.00	0.12%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$142,100.00	0.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$
	S&T BANK	5	\$677,541.02	0.32%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$410,211.51	0.2%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF MAINE	3	\$396,900.00	0.19%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$263,403.06	0.13%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$296,800.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$139,425.27	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$274,848.42	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$401,600.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$283,900.72	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$804,694.60	0.38%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$267,600.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$280,100.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$261,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$956,729.07	0.46%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$131,500.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$283,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$403,162.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	31	\$4,214,445.00	2%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY INC.	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$275,107.69	0.13%	0	\$0.00	NA	0	\$
	SUTTON BANK	2	\$259,433.03	0.12%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$527,691.43	0.25%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$286,493.43	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$282,500.00	0.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	5	\$696,500.00	0.33%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$678,256.44	0.32%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$264,380.00	0.13%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$280,100.00	0.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$553,083.67	0.26%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.13%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$701,000.00	0.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$1,084,750.00	0.52%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$266,800.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$127,700.00	0.06%	0	\$0.00	NA	0	\$



	VIRGINIA CREDIT UNION, INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$255,080.00	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$542,725.26	0.26%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$280,634.81	0.13%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$847,800.00	0.4%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,192,103.69	1.04%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	200	\$27,240,779.39	13.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,545</b>	<b>\$210,204,630.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$312,717.24	0.15%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$485,160.22	0.23%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$482,377.92	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$339,878.38	0.16%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,420.00	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$465,373.77	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$789,400.00	0.37%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$975,374.69	0.46%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE	2	\$323,700.00	0.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,944,131.39	0.92%	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$789,611.09	0.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$624,500.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$174,572.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,800.00	0.15%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$173,200.00	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	40	\$6,372,526.06	3.02%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$306,376.00	0.15%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$485,000.00	0.23%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$
	AVIDIA BANK	3	\$479,000.00	0.23%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$170,800.00	0.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	11	\$1,726,570.62	0.82%	0	\$0.00	NA	0	\$
	BANK MUTUAL	8	\$1,293,071.21	0.61%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$151,023.78	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	13	\$2,059,641.80	0.98%	0	\$0.00	NA	0	\$

	BANK OF WASHINGTON	1	\$165,350.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$155,600.00	0.07%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,349.83	0.08%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$1,267,407.19	0.6%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$151,245.14	0.07%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,423,766.55	1.15%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$465,900.00	0.22%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$162,324.01	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$805,357.86	0.38%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.08%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$173,600.00	0.08%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$474,000.00	0.22%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$169,800.00	0.08%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$312,600.00	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$308,384.22	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$1,603,302.22	0.76%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$174,600.00	0.08%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$156,100.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$

	CFCU COMMUNITY CREDIT UNION	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$172,583.52	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$173,775.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$820,818.00	0.39%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$333,463.42	0.16%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$805,600.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	9	\$1,418,000.00	0.67%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$162,701.16	0.08%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$167,900.00	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR	5	\$797,000.00	0.38%	0	\$0.00	NA	0	\$

	SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$789,240.94	0.37%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$336,000.00	0.16%	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$318,536.14	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,360.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,500.00	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$153,400.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$1,744,008.98	0.83%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	3	\$463,200.00	0.22%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$161,464.16	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$158,300.00	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$149,377.92	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$838,750.00	0.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,400.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	21	\$3,412,180.00	1.62%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$952,837.05	0.45%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,188.00	0.08%	0	\$0.00	NA	0
		2	\$321,000.00	0.15%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$152,200.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$826,300.00	0.39%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$463,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$651,075.40	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$171,592.67	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$820,628.27	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$163,580.35	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$167,747.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$312,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$640,280.00	0.3%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,063,276.21	1.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,411,951.83	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,200.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,002,400.00	0.48%	0	\$0.00	NA	0

FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	36	\$5,800,884.19	2.75%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	6	\$983,731.39	0.47%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$626,573.06	0.3%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
FREMONT BANK	14	\$2,213,968.55	1.05%	0	\$0.00	NA	0	\$
FULTON BANK	13	\$2,115,000.00	1%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$321,984.17	0.15%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$487,300.00	0.23%	0	\$0.00	NA	0	\$
GECU	3	\$480,209.40	0.23%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$310,200.00	0.15%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	2	\$340,000.00	0.16%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$154,111.14	0.07%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$322,900.00	0.15%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$154,100.00	0.07%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$671,500.00	0.32%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	2	\$320,700.00	0.15%	0	\$0.00	NA	0	\$
	HANCOCK BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,443.00	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	7	\$1,116,760.00	0.53%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,050.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$160,531.47	0.08%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$301,000.00	0.14%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$308,584.22	0.15%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$635,313.24	0.3%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$460,050.00	0.22%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$319,536.00	0.15%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,900.00	0.07%	0	\$0.00	NA	0	\$
		9	\$1,460,440.46	0.69%	0	\$0.00	NA	0	\$



	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	2	\$323,035.67	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$471,200.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$159,343.16	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$337,800.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	22	\$3,492,000.93	1.66%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$320,400.00	0.15%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$315,000.00	0.15%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,122,796.17	0.53%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	2	\$342,000.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$166,400.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,783,000.00	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$499,550.00	0.24%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$325,100.00	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$811,100.00	0.38%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$484,000.00	0.23%	0	\$0.00	NA	0
		5	\$818,000.00	0.39%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	MORTGAGE AMERICA, INC.	3	\$494,700.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$780,150.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$821,010.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$499,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$787,500.00	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,000.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,290,957.00	0.61%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$1,920,898.05	0.91%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$953,527.78	0.45%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$494,600.00	0.23%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$315,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,269,500.00	0.6%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$155,500.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT	1	\$150,000.00	0.07%	0	\$0.00	NA	0

	UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$172,350.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$926,733.87	0.44%	0	\$0.00	NA	0
	PBI BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$2,895,846.54	1.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$478,652.39	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,298.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$488,000.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$153,600.00	0.07%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$300,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$987,300.00	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$335,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$332,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$631,622.96	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$345,000.00	0.16%	0	\$0.00	NA	0
	REGIONS BANK	238	\$37,794,111.49	17.93%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$332,500.00	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	4	\$638,500.00	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,322.61	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	6	\$930,751.56	0.44%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$311,200.00	0.15%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$455,107.70	0.22%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	0.07%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$310,719.45	0.15%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$315,300.00	0.15%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$491,000.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$606,050.00	0.29%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$485,000.00	0.23%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$162,520.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	24	\$3,819,143.90	1.81%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,309.20	0.08%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,834.70	0.15%	0	\$0.00	NA	0	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF	2	\$310,710.17	0.15%	0	\$0.00	NA	0	\$

	INDIANAPOLIS							
	THE PARK BANK	3	\$486,000.00	0.23%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	\$
	TIERONE BANK	3	\$485,941.11	0.23%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	6	\$976,733.91	0.46%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$153,000.00	0.07%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$162,250.00	0.08%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$172,785.00	0.08%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	\$
	UMPQUA BANK	5	\$809,200.00	0.38%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	3	\$483,073.70	0.23%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	1	\$170,000.00	0.08%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	3	\$495,221.73	0.23%	0	\$0.00	NA	\$
	UNIVERSAL BANK FSB	2	\$311,450.00	0.15%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.07%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$486,000.00	0.23%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	11	\$1,806,288.62	0.86%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	2	\$326,500.00	0.15%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	2	\$328,500.00	0.16%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	2	\$313,000.00	0.15%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$977,750.00	0.46%	0	\$0.00	NA	\$
		2	\$332,000.00	0.16%	0	\$0.00	NA	\$

	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	2	\$330,500.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$314,500.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,615.25	0.16%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$2,121,422.30	1.01%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,899.55	0.08%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	167	\$26,797,889.14	12.78%	0	\$0.00	NA	0
<b>Total</b>		<b>1,315</b>	<b>\$210,825,473.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XLL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$620,000.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$519,443.80	0.21%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$395,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$231,047.59	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$558,835.59	0.22%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$200,800.00	0.08%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$610,050.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	6	\$1,618,648.58	0.65%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	2	\$481,967.47	0.19%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.1%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$687,250.00	0.28%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$603,000.00	0.24%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$843,700.00	0.34%	0	\$0.00	NA	\$
	ANCHORBANK FSB	18	\$4,174,371.28	1.67%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	3	\$680,891.30	0.27%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,158.43	0.08%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	8	\$2,158,200.00	0.87%	0	\$0.00	NA	\$
	BANK MUTUAL	5	\$1,326,954.15	0.53%	0	\$0.00	NA	\$
	BANK OF HAWAII	3	\$1,256,000.00	0.5%	0	\$0.00	NA	\$
	BANK OF THE WEST	15	\$4,437,841.20	1.78%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,095,131.73	0.44%	0	\$0.00	NA	\$
	BANKIOWA	1	\$275,000.00	0.11%	0	\$0.00	NA	\$
	BANKNEWPORT	5	\$1,162,000.00	0.47%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	5	\$1,093,100.00	0.44%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$201,569.10	0.08%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,300,523.70	2.93%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	\$

	BOEING EMPLOYEES CREDIT UNION	3	\$605,200.00	0.24%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$642,500.00	0.26%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$1,012,400.00	0.41%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$435,014.75	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,173,127.54	0.47%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,600.00	0.2%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$367,400.00	0.15%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$643,500.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	2	\$580,876.06	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,660.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$853,400.00	0.34%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$
		2	\$370,200.00	0.15%	0	\$0.00	NA	0	\$



	CONNECTICUT RIVER BANK							
	CONSUMER LOAN SERVICES, LLC	1	\$192,750.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,700.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$179,700.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$502,500.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$278,850.54	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,813,500.00	0.73%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$197,710.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,121,193.48	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$217,320.00	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,253,100.00	0.5%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$2,477,704.43	0.99%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$226,956.30	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$942,000.00	0.38%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$234,025.41	0.09%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	17	\$4,128,700.00	1.66%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	9	\$2,760,890.11	1.11%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,007,000.00	0.4%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$723,250.00	0.29%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$605,400.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$218,380.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	5	\$1,391,126.26	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$607,600.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$643,357.17	0.26%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$866,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	13	\$3,451,449.32	1.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,195,177.48	0.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL	9	\$2,366,634.65	0.95%	0	\$0.00	NA	0	\$

ASSOCIATION								
FIRST PLACE BANK	34	\$9,615,847.06	3.86%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	11	\$2,775,844.58	1.11%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$225,271.40	0.09%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$1,019,649.26	0.41%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
FREMONT BANK	17	\$4,714,396.45	1.89%	0	\$0.00	NA	0	\$
FULTON BANK	17	\$4,665,251.79	1.87%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	6	\$1,629,400.00	0.65%	0	\$0.00	NA	0	\$
GECU	1	\$326,040.00	0.13%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$449,457.00	0.18%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$813,500.00	0.33%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$817,000.00	0.33%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
HEARTLAND BANK	9	\$2,592,550.61	1.04%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$207,137.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$200,200.00	0.08%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	4	\$990,500.00	0.4%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$347,088.63	0.14%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	6	\$1,985,682.85	0.8%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$178,950.00	0.07%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	12	\$3,671,799.54	1.47%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	12	\$2,580,439.88	1.04%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	17	\$4,367,500.00	1.75%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$647,300.00	0.26%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,522,359.83	0.61%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$

	LYONS MORTGAGE SERVICES, INC.							
	MAGNA BANK	1	\$289,295.23	0.12%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$206,111.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$258,500.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$871,000.00	0.35%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$180,982.73	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,742.71	0.16%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,693.48	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,035,400.00	0.42%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$965,340.64	0.39%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$440,185.47	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,865,178.80	0.75%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$761,000.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$241,400.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$817,650.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$957,125.00	0.38%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,836,519.21	0.74%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,221,621.26	0.49%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$291,750.00	0.12%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$411,250.00	0.16%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$528,500.00	0.21%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,190,824.63	0.48%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	19	\$5,182,637.66	2.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$860,800.00	0.35%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$579,370.75	0.23%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,779.97	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$1,033,000.00	0.41%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$536,941.00	0.22%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$1,312,000.00	0.53%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$1,276,217.09	0.51%	0	\$0.00	NA	0	\$

REDWOOD CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$
REGIONS BANK	70	\$18,485,065.90	7.42%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	13	\$4,023,400.00	1.61%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$1,098,934.32	0.44%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$430,337.58	0.17%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$368,477.48	0.15%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$461,657.52	0.19%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	3	\$614,300.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$1,209,200.00	0.49%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,130.84	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$488,000.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,424,425.00	0.57%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$416,075.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	1	\$200,183.23	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$912,614.50	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$184,900.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,659,350.00	0.67%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$555,985.57	0.22%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$5,520,467.74	2.21%	0	\$0.00	NA	0
		3	\$883,500.00	0.35%	0	\$0.00	NA	0



	VANDYK MORTGAGE CORPORATION								
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$284,300.00	0.11%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	2	\$557,397.00	0.22%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,285,600.58	0.52%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$223,877.15	0.09%	0	\$0.00	NA	0	\$
	Unavailable	112	\$34,221,007.85	13.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>931</b>	<b>\$249,244,057.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLM0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,444.97	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$297,599.53	0.5%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$197,900.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	14	\$1,378,931.20	2.31%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$93,652.95	0.16%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,605.96	0.17%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$377,337.81	0.63%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY							
	FAA CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	1	\$90,000.00	0.15%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	2	\$215,547.16	0.36%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	2	\$180,910.14	0.3%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	1	\$101,915.11	0.17%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,500.00	0.15%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$472,500.00	0.79%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$269,000.00	0.45%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,750.00	0.16%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$106,235.21	0.18%	0	\$0.00	NA	\$
	FULTON BANK	2	\$187,300.00	0.31%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	1	\$105,878.15	0.18%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$93,700.00	0.16%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$186,500.00	0.31%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$203,000.00	0.34%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.16%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.17%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	8	\$777,800.00	1.31%	0	\$0.00	NA	\$
		2	\$193,000.00	0.32%	0	\$0.00	NA	\$

	JEANNE DARC CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$92,250.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,750.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,300.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$109,900.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,280.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,200.00	0.17%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	REGIONS BANK	515	\$47,417,413.09	79.56%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,800.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$95,119.80	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$196,125.00	0.33%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	3	\$158,886.14	0.27%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$79,727.18	0.13%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$182,521.80	0.31%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$285,050.00	0.48%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$104,349.63	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$84,661.60	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$402,200.91	0.67%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,797,096.54	3.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>643</b>	<b>\$59,598,389.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLN8	ADVANTAGE BANK	1	\$121,200.00	0.34%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$120,921.07	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$114,466.94	0.32%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$118,600.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$464,409.23	1.28%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,538.19	0.32%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$234,650.00	0.65%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,950.00	0.33%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$237,600.00	0.66%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$111,750.00	0.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$120,700.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,400.00	0.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,250.00	0.31%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$469,117.58	1.3%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$116,534.21	0.32%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$108,256.70	0.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$115,099.70	0.32%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$223,600.00	0.62%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$472,800.00	1.31%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,500.00	0.65%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$119,199.96	0.33%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$111,600.00	0.31%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$108,215.63	0.3%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, FSB	1	\$110,370.00	0.31%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$
	REGIONS BANK	263	\$29,290,413.68	81.01%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$118,561.73	0.33%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$124,297.54	0.34%	0	\$0.00	NA	0	\$
		1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$

	VALLEY BANK AND TRUST COMPANY								
	WESTERRA CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$
	Unavailable	6	\$689,832.30	1.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>322</b>	<b>\$36,157,334.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLP3	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$144,229.44	0.25%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$139,442.64	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$272,295.19	0.47%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$276,000.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$141,950.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	8	\$1,086,799.57	1.89%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	5	\$652,176.48	1.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,750.00	0.49%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	5	\$676,200.00	1.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$257,446.16	0.45%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$138,950.31	0.24%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,444.19	0.25%	0	\$0.00	NA	0	\$
		1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$279,145.73	0.49%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	1	\$131,250.00	0.23%	0	\$0.00	NA	0
	FULTON BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$131,405.87	0.23%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$145,062.77	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$265,600.00	0.46%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$280,450.00	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$129,500.00	0.23%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$126,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$127,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,100.00	0.47%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$255,736.67	0.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$146,600.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$296,300.00	0.52%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.	1	\$134,350.29	0.23%	0	\$0.00	NA	0	\$
	REGIONS BANK	349	\$45,115,505.30	78.46%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$121,421.42	0.21%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$279,700.00	0.49%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$290,699.93	0.51%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$138,400.00	0.24%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,618,334.99	2.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>440</b>	<b>\$57,503,446.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLQ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.04%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$410,381.36	0.21%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	12	\$1,143,830.82	0.58%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,827.85	0.15%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$204,100.00	0.1%	0	\$0.00	NA	0	\$



	ALPINE BANK & TRUST CO.	23	\$2,196,329.45	1.12%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	16	\$1,591,023.85	0.81%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$479,563.31	0.24%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$101,109.48	0.05%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,085.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK	8	\$770,478.94	0.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$109,349.13	0.06%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$491,578.91	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,179.80	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$714,950.00	0.36%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	34	\$3,327,930.00	1.69%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$97,873.85	0.05%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,377.07	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	91	\$8,931,339.56	4.54%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$403,000.00	0.21%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$217,100.00	0.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$269,000.00	0.14%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,865.29	0.05%	0	\$0.00	NA	0	\$

	BANCKLAHOMA MORTGAGE CORPORATION	6	\$608,850.00	0.31%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	38	\$3,743,512.00	1.91%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$
	BANK MUTUAL	17	\$1,667,446.02	0.85%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$292,873.85	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	31	\$3,017,605.67	1.54%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$195,025.00	0.1%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	10	\$997,588.22	0.51%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$296,717.67	0.15%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	5	\$474,600.00	0.24%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$554,554.88	0.28%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	7	\$666,470.28	0.34%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	3	\$290,200.00	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	16	\$1,551,014.47	0.79%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$95,867.74	0.05%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$
	BUSEY BANK	5	\$454,554.15	0.23%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$

	CARNEGIE MORTGAGE, LLC							
	CARROLLTON BANK	5	\$495,800.00	0.25%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$107,300.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$274,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$190,884.52	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$291,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	37	\$3,629,113.04	1.85%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CENTREBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$490,200.00	0.25%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$397,937.25	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$202,200.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$500,100.00	0.25%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$212,000.00	0.11%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$585,075.53	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$481,500.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,399,305.00	1.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$187,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$406,776.56	0.21%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,350.00	0.1%	0	\$0.00	NA	0

CMG MORTGAGE, INC	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	8	\$771,450.00	0.39%	0	\$0.00	NA	0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$94,874.89	0.05%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	6	\$551,698.56	0.28%	0	\$0.00	NA	0	\$
COLORADO EAST BANK & TRUST	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$184,900.00	0.09%	0	\$0.00	NA	0	\$
COMMERCE BANK	9	\$887,555.10	0.45%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	4	\$412,700.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	13	\$1,249,217.35	0.64%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$97,417.60	0.05%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,217.46	0.1%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.14%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	4	\$379,200.00	0.19%	0	\$0.00	NA	0	\$
CORTRUST BANK	6	\$579,550.00	0.29%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	5	\$480,862.23	0.24%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,600.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,000.00	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$

	CUSO MORTGAGE, INC.	3	\$295,270.42	0.15%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,240.00	0.05%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$209,810.13	0.11%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	9	\$885,121.06	0.45%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,221,713.41	0.62%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	6	\$542,550.00	0.28%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$205,186.91	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,257,782.52	0.64%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$99,875.00	0.05%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$95,700.00	0.05%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	8	\$771,650.00	0.39%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$213,750.00	0.11%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$490,355.00	0.25%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$198,604.00	0.1%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$200,200.00	0.1%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$194,737.31	0.1%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$99,065.73	0.05%	0	\$0.00	NA	0	\$

	UNION							
	FARMERS & MERCHANTS BANK	3	\$293,937.30	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$273,700.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$396,871.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$187,868.31	0.1%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$92,800.00	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,400.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$98,937.86	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,700.00	0.05%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$202,800.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,776,971.93	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	12	\$1,140,518.00	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$825,717.54	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$297,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$95,500.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	2	\$193,000.00	0.1%	0	\$0.00	NA	0

	MIDWEST							
	FIRST FEDERAL BANK, FSB	5	\$471,300.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,955.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$485,050.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$199,856.71	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$300,960.16	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$2,035,345.43	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	35	\$3,383,658.02	1.72%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$109,250.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,314,310.20	1.69%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$196,300.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$105,600.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,250.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$199,458.46	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.15%	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$3,079,598.87	1.57%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$186,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	34	\$3,335,856.58	1.7%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$201,231.37	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	2	\$191,500.00	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	3	\$303,350.00	0.15%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	3	\$296,698.04	0.15%	0	\$0.00	NA	0	\$
FULTON BANK	34	\$3,358,660.33	1.71%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$99,871.28	0.05%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	6	\$584,400.00	0.3%	0	\$0.00	NA	0	\$
GECU	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$109,700.00	0.06%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$378,400.00	0.19%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$194,500.00	0.1%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	2	\$214,800.00	0.11%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	10	\$1,008,156.32	0.51%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$189,900.00	0.1%	0	\$0.00	NA	0	\$



	GUARDIAN MORTGAGE COMPANY INC.	9	\$862,100.00	0.44%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$282,700.00	0.14%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$88,882.80	0.05%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$109,555.55	0.06%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	2	\$206,969.00	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	11	\$1,061,650.00	0.54%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$89,700.00	0.05%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$313,265.00	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$296,600.00	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$192,700.00	0.1%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	5	\$476,878.76	0.24%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$208,715.27	0.11%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$85,800.00	0.04%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,900.00	0.35%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$295,823.70	0.15%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$290,040.00	0.15%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$208,364.58	0.11%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	4	\$401,200.00	0.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$

	INVESTORS SAVINGS BANK	4	\$397,800.00	0.2%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$402,390.00	0.2%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$96,450.00	0.05%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$474,000.00	0.24%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$275,378.00	0.14%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$273,542.78	0.14%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	7	\$690,700.00	0.35%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	5	\$485,600.00	0.25%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	15	\$1,497,672.58	0.76%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$286,000.00	0.15%	0	\$0.00	NA	0	\$
	LEGACY BANKS	4	\$394,000.00	0.2%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	7	\$669,750.00	0.34%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	2	\$211,200.00	0.11%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$288,160.00	0.15%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$192,500.00	0.1%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$277,000.00	0.14%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$284,500.00	0.14%	0	\$0.00	NA	0	\$
	MARINE BANK	9	\$858,779.20	0.44%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	3	\$297,400.00	0.15%	0	\$0.00	NA	0	\$
		3	\$311,100.00	0.16%	0	\$0.00	NA	0	\$

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MCCUE MORTGAGE COMPANY, THE	1	\$91,000.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.05%	0	\$0.00	NA	0
	MERCANTILE BANK	7	\$697,561.17	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$619,366.29	0.32%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,900.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$87,400.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$181,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$303,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$109,600.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$301,950.00	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,800.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	15	\$1,424,425.00	0.72%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$191,454.79	0.1%	0	\$0.00	NA	0
		1	\$100,000.00	0.05%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC.	2	\$203,000.00	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$192,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,300.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$304,644.00	0.16%	0	\$0.00	NA	0
	NCB, FSB	2	\$193,800.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$188,200.99	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,403,513.00	0.71%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$198,068.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$316,550.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$293,100.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,071,557.93	1.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$86,150.00	0.04%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	6	\$578,958.45	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,058.29	0.05%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0

	OCEANFIRST BANK	4	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$195,325.00	0.1%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$294,200.00	0.15%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	8	\$772,900.00	0.39%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$99,865.29	0.05%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$507,000.00	0.26%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$391,862.61	0.2%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$516,532.97	0.26%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	13	\$1,281,996.06	0.65%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$858,929.91	0.44%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$216,629.98	0.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$101,212.84	0.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,378.19	0.15%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$197,359.42	0.1%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	6	\$572,194.82	0.29%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	6	\$583,350.00	0.3%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	7	\$657,274.61	0.33%	0	\$0.00	NA	0	\$
		4	\$415,812.78	0.21%	0	\$0.00	NA	0	\$

	PREMIER AMERICA CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,300.00	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,550.00	0.16%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$211,500.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$690,650.00	0.35%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$87,700.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$187,846.36	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,945.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$857,910.34	0.44%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$313,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$310,349.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,750.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$481,455.00	0.25%	0	\$0.00	NA	0
	RSI BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	S&T BANK	5	\$493,661.25	0.25%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$179,330.85	0.09%	0	\$0.00	NA	0
		1	\$96,500.00	0.05%	0	\$0.00	NA	0

	SANFORD INSTITUTION FOR SAVINGS							
	SAVINGS BANK OF DANBURY	1	\$99,862.23	0.05%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	3	\$267,000.00	0.14%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	2	\$181,555.18	0.09%	0	\$0.00	NA	\$
	SILVER STATE SCHOOLS CREDIT UNION	2	\$185,493.19	0.09%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$107,200.00	0.05%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	3	\$279,000.00	0.14%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$108,200.00	0.06%	0	\$0.00	NA	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,399.50	0.05%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	2	\$177,252.51	0.09%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$97,480.85	0.05%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$198,000.00	0.1%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	1	\$107,440.00	0.05%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$315,550.00	0.16%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	\$

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$197,420.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$293,500.00	0.15%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$392,800.00	0.2%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$175,700.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	5	\$493,500.00	0.25%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,700.00	0.15%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$288,750.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	10	\$1,025,415.00	0.52%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,900.00	0.1%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$
	TECHE FEDERAL SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$190,355.70	0.1%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$99,723.97	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$88,586.55	0.05%	0	\$0.00	NA	0	\$



	THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	5	\$518,700.00	0.26%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$398,925.00	0.2%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	6	\$574,800.00	0.29%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	3	\$291,000.00	0.15%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$362,830.90	0.18%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$301,769.47	0.15%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	6	\$580,166.00	0.3%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$359,200.00	0.18%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	8	\$808,625.00	0.41%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$281,200.00	0.14%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$102,717.61	0.05%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	4	\$382,250.00	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK	20	\$2,006,088.14	1.02%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$99,742.06	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	7	\$669,650.00	0.34%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$211,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	6	\$619,150.00	0.32%	0	\$0.00	NA	0	\$
		5	\$491,600.00	0.25%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,200.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$406,100.00	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$180,400.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$195,250.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$179,120.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,575.04	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$107,145.00	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$393,900.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$600,000.00	0.31%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$189,500.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$295,841.52	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$85,600.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$294,500.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$103,475.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,084,970.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$95,610.66	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,872.27	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,553,513.93	0.79%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,765.61	0.04%	0	\$0.00	NA	0	\$
	Unavailable	310	\$30,273,303.09	15.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,010</b>	<b>\$196,509,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$352,000.00	0.35%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$564,500.00	0.56%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	7	\$513,010.57	0.5%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,682.00	0.2%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$269,050.00	0.26%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$492,164.99	0.48%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,201,927.82	2.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,225.00	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$52,060.00	0.05%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	23	\$2,556,200.00	2.52%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$231,780.92	0.23%	0	\$0.00	NA	0	\$

BANCKLAHOMA MORTGAGE CORPORATION	2	\$297,900.00	0.29%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$1,263,553.00	1.24%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$229,421.95	0.23%	0	\$0.00	NA	0	\$
BANK OF THE WEST	3	\$406,702.12	0.4%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$605,985.00	0.6%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$486,540.00	0.48%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,600.00	0.07%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	2	\$176,200.00	0.17%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
BUSEY BANK	6	\$566,579.42	0.56%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	4	\$511,900.00	0.5%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$557,491.05	0.55%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$316,500.00	0.31%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,454.89	0.09%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$957,213.72	0.94%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$259,450.00	0.26%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$

	CIS FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	4	\$493,000.00	0.49%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$40,300.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	4	\$546,500.00	0.54%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$362,500.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$69,337.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$207,677.35	0.2%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$313,100.00	0.31%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	5	\$409,278.25	0.4%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$302,300.00	0.3%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$174,842.03	0.17%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$217,204.96	0.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,337,145.74	1.32%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	3	\$276,569.66	0.27%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$167,600.00	0.16%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$71,300.00	0.07%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$307,866.85	0.3%	0	\$0.00	NA	0	\$
		1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$

	ENTERPRISE BANK AND TRUST COMPANY							
	ENVISION CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$656,974.84	0.65%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	\$1,552,800.00	1.53%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$797,531.79	0.78%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$1,554,748.36	1.53%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$134,071.05	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$889,600.00	0.88%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$256,800.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$249,348.43	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$821,578.91	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$183,700.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$231,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,700.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$71,787.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$42,200.00	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,321,822.22	2.29%	0	\$0.00	NA	0

FIRST PLACE BANK	23	\$2,904,245.28	2.86%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$526,356.60	0.52%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$259,300.00	0.26%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$110,750.00	0.11%	0	\$0.00	NA	0	\$
FREMONT BANK	29	\$5,066,485.81	4.99%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$750,000.00	0.74%	0	\$0.00	NA	0	\$
GECU	4	\$296,817.00	0.29%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	2	\$91,300.00	0.09%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	5	\$296,820.80	0.29%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$91,000.00	0.09%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$196,150.00	0.19%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$35,881.97	0.04%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.13%	0	\$0.00	NA	0	\$
HOME STATE BANK	3	\$467,500.00	0.46%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$252,550.00	0.25%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$667,225.88	0.66%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$894,000.00	0.88%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	8	\$1,590,000.00	1.57%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.05%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$412,000.00	0.41%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	2	\$94,500.00	0.09%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$46,400.00	0.05%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$131,689.46	0.13%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$214,750.00	0.21%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY, THE	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$294,754.52	0.29%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$845,300.00	0.83%	0	\$0.00	NA	0	\$
MERCANTILE BANK	4	\$237,519.59	0.23%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$504,957.84	0.5%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$259,500.00	0.26%	0	\$0.00	NA	0	\$
	1	\$104,572.79	0.1%	0	\$0.00	NA	0	\$



	METRO CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$105,400.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$789,037.18	0.78%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$767,791.02	0.76%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$270,000.00	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$190,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$884,200.00	0.87%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$198,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,550.00	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,566.00	0.1%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$393,500.00	0.39%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$257,500.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$591,000.00	0.58%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$285,000.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$864,667.58	0.85%	0	\$0.00	NA	0

	PBI BANK	2	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$1,031,024.60	1.01%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$282,849.66	0.28%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$686,170.00	0.68%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$387,000.00	0.38%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	6	\$1,244,100.00	1.22%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$
	REGIONS BANK	113	\$12,678,617.24	12.48%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$
	S&T BANK	13	\$1,766,934.10	1.74%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,382.00	0.09%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$65,538.97	0.06%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$49,660.44	0.05%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$102,291.25	0.1%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$58,807.00	0.06%	0	\$0.00	NA	0	\$
		1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$

	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$428,000.00	0.42%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	5	\$663,600.00	0.65%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$60,974.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	5	\$680,550.00	0.67%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$107,009.55	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$389,700.00	0.38%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$803,000.00	0.79%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$54,700.00	0.05%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$240,297.28	0.24%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$628,000.00	0.62%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$206,300.00	0.2%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,421.99	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$284,800.00	0.28%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	6	\$801,750.00	0.79%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$698,210.74	0.69%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$75,155.72	0.07%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$106,200.00	0.1%	0	\$0.00	NA	0	\$

	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$573,000.00	0.56%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$254,400.00	0.25%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$59,950.00	0.06%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTBURY BANK	8	\$784,300.00	0.77%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	5	\$424,800.00	0.42%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,675.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	112	\$13,028,466.17	12.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>848</b>	<b>\$101,596,751.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLS7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$416,500.00	0.42%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$399,000.00	0.4%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$1,196,050.00	1.2%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
		9	\$1,439,882.87	1.44%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$373,400.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$101,100.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,300.00	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$264,900.00	0.26%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$272,993.08	0.27%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$1,062,300.00	1.06%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	7	\$1,108,397.47	1.11%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$271,935.00	0.27%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	25	\$6,586,152.65	6.59%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$94,190.85	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$338,000.00	0.34%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$376,450.00	0.38%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$362,500.00	0.36%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	12	\$2,382,844.91	2.38%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$287,550.00	0.29%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,990.71	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$537,550.00	0.54%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$368,000.00	0.37%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$493,000.00	0.49%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$
		2	\$353,500.00	0.35%	0	\$0.00	NA	0	\$

	CUSO MORTGAGE, INC.							
	DAKOTALAND FEDERAL CREDIT UNION	2	\$552,400.00	0.55%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$416,000.00	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,489.20	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	DIME BANK	2	\$299,500.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$988,526.99	0.99%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$391,300.00	0.39%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$298,739.00	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,843,900.00	1.84%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$438,058.00	0.44%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$754,643.96	0.75%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$220,750.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,462.33	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$402,200.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,035,000.00	1.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$1,137,457.00	1.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$315,000.00	0.32%	0	\$0.00	NA	0
		2	\$371,500.00	0.37%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,150.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$974,350.00	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$294,900.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$214,825.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$127,775.00	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$306,306.76	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$44,875.57	0.04%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	23	\$4,216,400.00	4.22%	0	\$0.00	NA	0
	GECU	2	\$237,667.00	0.24%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$557,500.00	0.56%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,700.00	0.19%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,438,075.21	1.44%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$590,000.00	0.59%	0	\$0.00	NA	0



	HERSHEY STATE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	7	\$802,625.00	0.8%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,200.00	0.38%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$131,348.72	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$307,500.00	0.31%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,085.46	0.11%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$275,685.92	0.28%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,400.00	0.28%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	7	\$1,911,000.00	1.91%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$392,817.83	0.39%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$527,370.00	0.53%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,500.00	0.38%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$89,751.15	0.09%	0	\$0.00	NA	0	\$

MANSFIELD COOPERATIVE BANK	2	\$465,709.47	0.47%	0	\$0.00	NA	0	\$
MARINE BANK	4	\$631,824.90	0.63%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$496,500.00	0.5%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$114,126.31	0.11%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,608.34	0.32%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.44%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$298,800.00	0.3%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$259,200.00	0.26%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$279,700.00	0.28%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$828,500.00	0.83%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,315.00	0.14%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$417,500.00	0.42%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY	14	\$2,055,048.33	2.06%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$316,175.00	0.32%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	6	\$1,373,095.00	1.37%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$303,100.00	0.3%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$108,366.00	0.11%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$1,049,084.61	1.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$266,322.59	0.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	24	\$4,547,988.37	4.55%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$136,600.00	0.14%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$381,650.00	0.38%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$295,683.77	0.3%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$34,700.00	0.03%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$282,679.33	0.28%	0	\$0.00	NA	0	\$

RIDDELL NATIONAL BANK	1	\$40,600.00	0.04%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	3	\$899,000.00	0.9%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$257,150.00	0.26%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$68,880.00	0.07%	0	\$0.00	NA	0	\$
ST. MARYS BANK	3	\$569,000.00	0.57%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$397,970.00	0.4%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,304.64	0.37%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$672,700.00	0.67%	0	\$0.00	NA	0	\$
TELCOM CREDIT	1	\$187,300.00	0.19%	0	\$0.00	NA	0	\$

	UNION							
	THE CALIFORNIA CREDIT UNION	2	\$515,523.87	0.52%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$327,150.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,800.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$34,903.23	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$703,800.00	0.7%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$352,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$782,038.44	0.78%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$436,468.00	0.44%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$72,700.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,033.75	0.63%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$212,500.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0

	WESTBURY BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$254,562.64	0.25%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$630,682.86	0.63%	0	\$0.00	NA	0	\$
	Unavailable	102	\$13,912,584.28	13.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>590</b>	<b>\$99,972,951.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLT5	AMERICAHOMEKEY, INC	1	\$119,798.80	0.61%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$129,593.00	0.66%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,904.23	1.17%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	2	\$367,371.00	1.88%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$162,588.29	0.83%	0	\$0.00	NA	0	\$
	BANKWEST	2	\$170,820.00	0.87%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	5	\$1,045,392.93	5.34%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,747.00	0.7%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	5	\$973,385.96	4.97%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	4	\$268,918.41	1.37%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.53%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$105,125.00	0.54%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	4	\$359,499.00	1.84%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$134,934.76	0.69%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$166,352.44	0.85%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	13	\$2,358,675.66	12.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$803,568.32	4.11%	0	\$0.00	NA	0	\$
		1	\$219,520.00	1.12%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK OF GILLETTE	3	\$558,421.16	2.85%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$136,350.00	0.7%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$743,796.00	3.8%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$353,276.00	1.8%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$403,557.00	2.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$231,600.00	1.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,270.00	0.66%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,311.67	1.47%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$169,022.00	0.86%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$228,820.00	1.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,460,512.35	7.46%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$690,392.00	3.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$258,787.00	1.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$372,148.00	1.9%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$138,398.00	0.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$93,450.00	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$839,103.40	4.29%	0	\$0.00	NA	0
	SAHARA MORTGAGE	5	\$801,400.00	4.09%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$279,116.00	1.43%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$87,674.48	0.45%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$209,000.00	1.07%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,681.28	0.36%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$72,358.85	0.37%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	4	\$440,413.00	2.25%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	9	\$811,181.00	4.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$147,400.00	0.75%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	2	\$398,422.22	2.04%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$311,548.00	1.59%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,059.61	0.39%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$435,223.25	2.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$484,619.24	2.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$19,575,006.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$619,500.00	0.25%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,584,650.00	0.64%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,037,000.00	0.42%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$178,475.00	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$713,864.96	0.29%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	4	\$821,403.21	0.33%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$421,800.00	0.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$842,750.00	0.34%	0	\$0.00	NA	0	\$



	AMEGY MORTGAGE	2	\$602,800.00	0.24%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,610,697.86	1.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	4	\$792,400.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$867,100.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	3	\$763,350.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,819.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,116,877.24	0.45%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$751,506.67	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,770,000.00	0.71%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$292,755.75	0.12%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,250.07	0.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	23	\$5,922,662.00	2.38%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$849,334.42	0.34%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$990,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,392,150.00	0.56%	0	\$0.00	NA	0	\$

	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$1,217,000.00	0.49%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,434,050.00	1.78%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$203,264.21	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$998,200.00	0.4%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$1,530,000.00	0.61%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	8	\$2,099,000.00	0.84%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$375,500.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$507,500.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,488,062.50	0.6%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,242,500.00	0.5%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	9	\$2,752,093.00	1.1%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	5	\$1,252,000.00	0.5%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$1,008,600.00	0.4%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$

	COASTLINE FEDERAL CREDIT UNION							
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,461,850.00	0.59%	0	\$0.00	NA	\$
	COMMUNITY BANK - MISSOULA	1	\$216,250.00	0.09%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$302,600.00	0.12%	0	\$0.00	NA	\$
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$473,000.00	0.19%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	2	\$410,754.24	0.16%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$758,700.00	0.3%	0	\$0.00	NA	\$
	CU COMMUNITY, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	\$
	CUMANET, LLC	4	\$1,061,000.00	0.43%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	3	\$628,000.00	0.25%	0	\$0.00	NA	\$
	DENALI STATE BANK	4	\$964,557.49	0.39%	0	\$0.00	NA	\$
	DIME BANK	5	\$1,425,000.00	0.57%	0	\$0.00	NA	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,475.00	0.07%	0	\$0.00	NA	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	25	\$6,495,976.75	2.61%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$873,500.00	0.35%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	5	\$1,455,195.00	0.58%	0	\$0.00	NA	\$

	EAST WEST BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$599,800.00	0.24%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$731,500.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$179,075.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$217,681.63	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	26	\$7,209,652.97	2.89%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	9	\$2,377,730.35	0.95%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	4	\$1,234,000.00	0.5%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$363,890.00	0.15%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,006,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	6	\$1,598,909.25	0.64%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$197,300.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$825,300.00	0.33%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	20	\$5,412,800.00	2.17%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$2,088,747.00	0.84%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$416,992.50	0.17%	0	\$0.00	NA	0	\$
		6	\$1,506,825.00	0.6%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,967,543.61	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$514,669.27	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$390,572.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,060.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$601,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,885,694.73	0.76%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,323,367.91	0.53%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	18	\$7,046,733.98	2.83%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$747,522.85	0.3%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	22	\$5,876,900.00	2.36%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$1,164,500.00	0.47%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$607,500.00	0.24%	0	\$0.00	NA	0

	SERVICES							
	GREATER SPRINGFIELD CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$222,950.00	0.09%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$257,250.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$4,027,750.00	1.62%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$704,500.00	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$182,600.00	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$302,700.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$456,756.41	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$602,800.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$505,500.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,188,755.95	0.88%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	2	\$462,269.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$422,380.00	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$187,800.00	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,176,000.00	0.47%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$570,000.00	0.23%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	3	\$915,750.00	0.37%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$1,079,000.00	0.43%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	5	\$1,669,000.00	0.67%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	6	\$1,665,000.00	0.67%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$965,457.45	0.39%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	9	\$2,615,903.00	1.05%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$788,784.00	0.32%	0	\$0.00	NA	0	\$
	MARINE BANK	10	\$2,193,007.37	0.88%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,506,020.21	0.6%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$433,395.00	0.17%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$736,000.00	0.3%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,269,333.47	0.51%	0	\$0.00	NA	0	\$

	MIDWESTONE BANK	6	\$1,471,920.00	0.59%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$610,300.00	0.24%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,300,700.00	0.52%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	10	\$2,900,956.00	1.16%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,150.00	0.09%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	4	\$931,000.00	0.37%	0	\$0.00	NA	0	\$
	OAK BANK	4	\$970,360.00	0.39%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$583,966.36	0.23%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$761,803.83	0.31%	0	\$0.00	NA	0	\$



	PENTAGON FEDERAL CREDIT UNION	1	\$367,951.97	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$738,550.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$540,451.90	0.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$304,718.01	0.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$954,000.00	0.38%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	8	\$2,524,126.38	1.01%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	5	\$1,199,578.05	0.48%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	8	\$2,291,000.00	0.92%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$413,300.00	0.17%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$387,320.16	0.16%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$219,106.00	0.09%	0	\$0.00	NA	0	\$

	ROLLSTONE BANK & TRUST	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$1,092,000.00	0.44%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	4	\$1,329,618.06	0.53%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$268,742.00	0.11%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	6	\$1,791,655.00	0.72%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.09%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	9	\$2,062,400.00	0.83%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$977,100.00	0.39%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$217,870.00	0.09%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,216,300.00	0.49%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$
		2	\$425,444.29	0.17%	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$460,000.00	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$992,521.98	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$193,572.46	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,975,000.00	0.79%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,478,350.00	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$2,121,278.75	0.85%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$196,900.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,215,830.02	0.49%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,151,000.00	0.46%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$783,950.00	0.31%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$800,725.17	0.32%	0	\$0.00	NA	0	\$
	Unavailable	154	\$37,621,073.31	15.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>947</b>	<b>\$249,197,893.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$830,000.00	0.33%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$217,450.00	0.09%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	9	\$2,139,200.00	0.86%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$780,000.00	0.31%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,387,501.75	0.56%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	6	\$1,251,132.04	0.5%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$974,000.00	0.39%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$2,163,550.00	0.87%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,211,339.00	2.49%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$180,509.64	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
		2	\$612,920.00	0.25%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$197,200.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$701,600.00	0.28%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$578,000.00	0.23%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,019.65	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$4,857,140.00	1.95%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$519,954.41	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,254,400.00	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,368,000.00	0.55%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$175,676.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,008,250.00	0.81%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,600.00	1.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,194,408.48	0.48%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS	4	\$882,000.00	0.35%	0	\$0.00	NA	0

	CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	5	\$1,643,500.00	0.66%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$342,558.80	0.14%	0	\$0.00	NA	\$
	CARROLLTON BANK	10	\$2,741,450.00	1.1%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	\$
	CENTRAL BANK	2	\$439,000.00	0.18%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	2	\$466,700.00	0.19%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	10	\$2,495,594.98	1%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,070,000.00	0.43%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	10	\$2,820,000.00	1.13%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$441,515.00	0.18%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$385,000.00	0.15%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	3	\$680,000.00	0.27%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$210,590.00	0.08%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	3	\$592,600.00	0.24%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	2	\$814,870.00	0.33%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.09%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$810,076.55	0.32%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	2	\$421,700.00	0.17%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$428,830.00	0.17%	0	\$0.00	NA	\$
		3	\$579,600.00	0.23%	0	\$0.00	NA	\$

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,216,500.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$417,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$440,650.00	0.18%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$645,000.00	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	DIME BANK	3	\$716,000.00	0.29%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$5,668,626.43	2.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$638,800.00	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$549,900.00	0.22%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$238,233.15	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$2,785,589.56	1.12%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$187,450.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$449,455.07	0.18%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	20	\$5,770,845.00	2.31%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,876,340.00	1.15%	0	\$0.00	NA	0
		1	\$250,000.00	0.1%	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$630,786.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$228,480.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$299,800.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$907,000.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$1,292,612.57	0.52%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$975,200.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$504,400.00	0.2%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$4,152,750.00	1.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,701,100.00	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,306,850.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$573,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$947,500.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$378,850.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$591,675.00	0.24%	0	\$0.00	NA	0
		9	\$2,240,500.00	0.9%	0	\$0.00	NA	0



FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
FIRST PLACE BANK	8	\$2,228,744.57	0.89%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	19	\$6,863,904.74	2.75%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$394,200.00	0.16%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	5	\$1,142,925.63	0.46%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	4	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	2	\$405,850.00	0.16%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
FULTON BANK	32	\$8,090,571.60	3.24%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$817,560.40	0.33%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$716,750.00	0.29%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$262,800.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,126,449.42	1.25%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$304,590.00	0.12%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$
HEARTLAND BANK	6	\$1,373,016.68	0.55%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	2	\$399,500.00	0.16%	0	\$0.00	NA	0	\$
HOME BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$748,200.00	0.3%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	7	\$2,087,000.00	0.84%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$781,900.00	0.31%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$621,425.00	0.25%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$431,900.00	0.17%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	4	\$1,065,000.00	0.43%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	3	\$664,200.00	0.27%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$617,400.00	0.25%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$274,100.00	0.11%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	\$521,600.00	0.21%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	5	\$1,385,000.00	0.56%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$674,450.00	0.27%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	10	\$2,672,241.90	1.07%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL	3	\$733,000.00	0.29%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	MAGNA BANK	1	\$408,264.81	0.16%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	\$
	MARINE BANK	13	\$2,713,538.44	1.09%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$215,964.87	0.09%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$202,196.49	0.08%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,326,704.25	0.53%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	\$
	MI FINANCIAL CORPORATION	1	\$223,150.00	0.09%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	9	\$2,022,250.00	0.81%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	3	\$618,350.00	0.25%	0	\$0.00	NA	\$
	MIDWESTONE BANK	4	\$922,350.00	0.37%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$387,000.00	0.16%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$403,000.00	0.16%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,294,500.00	0.52%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	4	\$1,036,000.00	0.42%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$742,000.00	0.3%	0	\$0.00	NA	\$

	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,330.00	0.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$894,000.00	0.36%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$187,204.35	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	9	\$2,878,750.00	1.15%	0	\$0.00	NA	0	\$
	NORTH MILWAUKEE STATE BANK	1	\$302,096.43	0.12%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$235,361.84	0.09%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$782,625.00	0.31%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$221,587.00	0.09%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$1,058,250.00	0.42%	0	\$0.00	NA	0	\$
	OAK BANK	6	\$1,843,204.75	0.74%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,300.00	0.22%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$649,815.49	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$654,000.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$1,053,215.00	0.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$897,083.57	0.36%	0	\$0.00	NA	0	\$
		3	\$681,900.00	0.27%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PIONEER BANK	1	\$296,500.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$883,743.86	0.35%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$802,200.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$304,300.00	0.12%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,959,000.00	0.79%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$195,178.85	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$187,386.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$550,000.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$384,938.21	0.15%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$407,130.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,836,500.00	0.74%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$608,720.00	0.24%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$193,100.00	0.08%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$465,400.00	0.19%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$443,800.00	0.18%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$354,404.70	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$1,834,826.00	0.74%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$1,002,000.00	0.4%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,252,800.00	0.5%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$704,533.65	0.28%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$817,000.00	0.33%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$590,104.23	0.24%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	5	\$1,062,983.04	0.43%	0	\$0.00	NA	0	\$

THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$592,123.00	0.24%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,280,250.00	0.51%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	7	\$2,102,900.00	0.84%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$482,727.53	0.19%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$885,800.00	0.36%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,550.00	0.08%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$387,993.80	0.16%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,800.00	0.15%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	4	\$855,900.00	0.34%	0	\$0.00	NA	0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$731,216.50	0.29%	0	\$0.00	NA	0	\$

	WINTER HILL BANK, FSB	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,068,943.00	0.43%	0	\$0.00	NA	0	\$
	Unavailable	137	\$34,991,352.95	13.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>958</b>	<b>\$249,410,006.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLW8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,700.00	0.17%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.33%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.59%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$594,000.00	0.52%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,893.24	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$407,400.00	0.36%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$554,300.00	0.49%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,252,440.00	1.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,400.00	0.22%	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	\$179,000.00	0.16%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$814,000.00	0.71%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$412,500.00	0.36%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$321,600.00	0.28%	0	\$0.00	NA	0	\$
		1	\$182,233.31	0.16%	0	\$0.00	NA	0	\$



	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	12	\$3,004,887.00	2.63%	0	\$0.00	NA	\$
	BANK MUTUAL	3	\$788,800.00	0.69%	0	\$0.00	NA	\$
	BANK OF LANCASTER	1	\$236,000.00	0.21%	0	\$0.00	NA	\$
	BANK OF STANLY	2	\$517,800.00	0.45%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$245,000.00	0.21%	0	\$0.00	NA	\$
	BANKIOWA	1	\$185,000.00	0.16%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	4	\$965,600.00	0.85%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,072,300.00	1.81%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	8	\$1,567,300.00	1.37%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	4	\$1,380,500.00	1.21%	0	\$0.00	NA	\$
	CARROLLTON BANK	4	\$1,222,900.00	1.07%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$278,508.35	0.24%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$206,000.00	0.18%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	3	\$679,785.42	0.6%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,155,500.00	1.01%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	2	\$723,000.00	0.63%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$216,990.00	0.19%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$277,500.00	0.24%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.17%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	1	\$410,000.00	0.36%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,150.00	0.19%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$232,027.79	0.2%	0	\$0.00	NA	\$
		1	\$240,000.00	0.21%	0	\$0.00	NA	\$

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$449,500.00	0.39%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	\$
	CREDIT UNION WEST	2	\$449,700.00	0.39%	0	\$0.00	NA	\$
	CUMANET, LLC	3	\$824,660.00	0.72%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	2	\$478,000.00	0.42%	0	\$0.00	NA	\$
	DENALI STATE BANK	2	\$497,000.00	0.44%	0	\$0.00	NA	\$
	DIME BANK	3	\$789,000.00	0.69%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.26%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,804,800.00	1.58%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$922,000.00	0.81%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$228,800.00	0.2%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$510,642.57	0.45%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$634,000.00	0.56%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$490,810.18	0.43%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$270,800.00	0.24%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	6	\$1,636,600.00	1.43%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	4	\$975,000.00	0.85%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.23%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.16%	0	\$0.00	NA	\$
		4	\$940,200.00	0.82%	0	\$0.00	NA	\$

	FIRST COMMUNITY CREDIT UNION							
	FIRST COUNTY BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$762,600.00	0.67%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.2%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	5	\$1,128,000.00	0.99%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$408,727.03	0.36%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$552,000.00	0.48%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$211,400.00	0.19%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	5	\$1,072,500.00	0.94%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$788,000.00	0.69%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$405,600.00	0.36%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$406,080.00	0.36%	0	\$0.00	NA	\$
	FIRST PLACE BANK	5	\$1,357,929.15	1.19%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	7	\$2,087,300.00	1.83%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$458,646.58	0.4%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$204,800.00	0.18%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$240,000.00	0.21%	0	\$0.00	NA	\$
	FULTON BANK	12	\$3,218,050.00	2.82%	0	\$0.00	NA	\$
	GOLDEN BELT BANK, FSA	1	\$253,600.00	0.22%	0	\$0.00	NA	\$
	GREAT FLORIDA BANK	1	\$182,000.00	0.16%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$3,626,150.00	3.17%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$408,500.00	0.36%	0	\$0.00	NA	\$
		1	\$456,000.00	0.4%	0	\$0.00	NA	\$

	HAWAII NATIONAL BANK							
	HEARTLAND BANK	3	\$747,000.00	0.65%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$214,400.00	0.19%	0	\$0.00	NA	\$
	HOMETOWN BANK	3	\$938,200.00	0.82%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,129,300.00	0.99%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	2	\$392,950.00	0.34%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,145.00	0.41%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.36%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$273,750.00	0.24%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$209,500.00	0.18%	0	\$0.00	NA	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.15%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$395,200.00	0.35%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$188,600.00	0.17%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$330,000.00	0.29%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$179,800.00	0.16%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	2	\$730,500.00	0.64%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	5	\$1,437,000.00	1.26%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$635,000.00	0.56%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	4	\$973,640.00	0.85%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$322,000.00	0.28%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	\$
	MARINE BANK	3	\$857,365.68	0.75%	0	\$0.00	NA	\$

	MAX CREDIT UNION	1	\$222,750.00	0.2%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	3	\$780,625.00	0.68%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,098.65	0.16%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,950.00	0.31%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$429,000.00	0.38%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$350,000.00	0.31%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$399,200.00	0.35%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$431,000.00	0.38%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$273,192.00	0.24%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$401,500.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.23%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$734,000.00	0.64%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$664,500.00	0.58%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$414,000.00	0.36%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY	1	\$368,200.00	0.32%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$288,100.00	0.25%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$184,212.14	0.16%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$231,200.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,200.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$327,900.00	0.29%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$745,000.00	0.65%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$872,009.00	0.76%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$298,730.35	0.26%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$593,109.00	0.52%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$241,689.17	0.21%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$565,000.00	0.49%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,205,700.00	1.06%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$452,000.00	0.4%	0	\$0.00	NA	0	\$

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,579.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$1,106,500.00	0.97%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$358,000.00	0.31%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$378,000.00	0.33%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$389,000.00	0.34%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$1,078,500.00	0.94%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$191,400.00	0.17%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	4	\$798,470.82	0.7%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$262,500.00	0.23%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$707,100.00	0.62%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$386,685.00	0.34%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$319,797.84	0.28%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$405,000.00	0.35%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$180,300.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$567,500.00	0.5%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK	3	\$797,485.24	0.7%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$1,180,500.00	1.03%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$301,100.00	0.26%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,076.32	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,300.00	0.39%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$507,000.00	0.44%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$576,000.00	0.5%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,448.27	0.18%	0	\$0.00	NA	0	\$
	Unavailable	62	\$15,151,267.13	13.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>446</b>	<b>\$114,216,936.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XLX6	ASSOCIATED BANK, NA	1	\$179,666.63	0.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$1,045,086.66	0.85%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,197.17	0.25%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$211,013.06	0.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$188,694.66	0.15%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$217,336.23	0.18%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,040.04	0.19%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$554,387.18	0.45%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$302,313.85	0.24%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,348.34	0.18%	0	\$0.00	NA	0	\$
	REGIONS BANK	434	\$116,479,866.52	94.37%	0	\$0.00	NA	0	\$
		3	\$634,829.84	0.51%	0	\$0.00	NA	0	\$



		SALAL CREDIT UNION							
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,006.86	0.15%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,605.26	0.35%	0	\$0.00	NA	0
		UNITED BANK & TRUST	1	\$227,186.81	0.18%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$190,663.14	0.15%	0	\$0.00	NA	0
		Unavailable	7	\$1,818,518.95	1.48%	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$123,432,761.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XLY4		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,060,000.00	0.41%	0	\$0.00	NA	0
		DANVERSBANK	2	\$500,487.70	0.2%	0	\$0.00	NA	0
		ENTERPRISE BANK AND TRUST COMPANY	1	\$479,300.00	0.19%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$408,724.19	0.16%	0	\$0.00	NA	0
		GRANITE STATE CREDIT UNION	2	\$759,640.80	0.3%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$1,232,543.34	0.48%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	2	\$1,184,750.00	0.46%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	1	\$666,336.64	0.26%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.29%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$934,200.00	0.37%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	2	\$1,250,000.00	0.49%	0	\$0.00	NA	0
		REGIONS BANK	940	\$240,908,528.54	94.21%	0	\$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	3	\$336,284.52	0.13%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$187,722.72	0.07%	0	\$0.00	NA	0
		Unavailable	11	\$5,088,305.97	1.98%	0	\$0.00	NA	0
<b>Total</b>			<b>972</b>	<b>\$255,726,574.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XLZ1			1	\$303,847.97	23.21%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	1	\$216,364.04	16.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$210,676.85	16.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$578,447.91	44.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,309,336.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMA5	DIME BANK	1	\$169,000.00	11.76%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$150,000.00	10.44%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$157,351.98	10.95%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	11.9%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$319,000.00	22.21%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	10.44%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,150.00	22.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,436,501.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMB3	BANK FIRST NATIONAL	1	\$220,000.00	11.47%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$330,309.32	17.22%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$273,600.00	14.27%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	2	\$409,236.11	21.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$684,699.59	35.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,917,845.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMC1	ASSOCIATED BANK, NA	1	\$394,529.29	2.68%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$420,800.00	2.86%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$415,308.72	2.82%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$410,727.39	2.79%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$679,570.74	4.61%	0	\$0.00	NA	0	\$
	FARMERS &	1	\$178,103.94	1.21%	0	\$0.00	NA	0	\$

	MERCHANTS BANK								
	FIDELITY BANK MORTGAGE	1	\$385,897.96	2.62%	0	\$0.00	NA	0	\$
	FIDELITY SAVINGS ASSOCIATION	1	\$213,215.89	1.45%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$227,116.13	1.54%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,682,645.35	11.42%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$225,080.19	1.53%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$222,000.00	1.51%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$422,300.57	2.87%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$420,000.00	2.85%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$839,783.68	5.7%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$252,600.95	1.71%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,233.17	11.09%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$219,727.81	1.49%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	2	\$535,103.23	3.63%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$423,000.00	2.87%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$217,964.90	1.48%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$657,136.46	4.46%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	7	\$1,552,842.67	10.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,104,449.69	14.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$14,733,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMD9	ARVEST MORTGAGE COMPANY	3	\$640,469.58	22.86%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$489,015.95	17.45%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,672,599.81	59.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,802,085.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XME7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$201,443.40	1.34%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK,	7	\$1,752,928.93	11.67%	0	\$0.00	NA	0	\$

	NA							
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,557.83	2.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$214,721.18	1.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$258,771.14	1.72%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$699,112.19	4.66%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	4	\$1,131,989.66	7.54%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$315,000.00	2.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$270,496.61	1.8%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$286,000.00	1.9%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$199,242.14	1.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$985,995.58	6.57%	0	\$0.00	NA	0
	FREMONT BANK	2	\$700,621.10	4.67%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$398,518.51	2.65%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$551,219.70	3.67%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$255,122.57	1.7%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$280,754.32	1.87%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$320,963.43	2.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$303,064.28	2.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$884,000.00	5.89%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$391,539.78	2.61%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,491.26	1.38%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	2	\$720,459.51	4.8%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$175,136.00	1.17%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$242,826.32	1.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,903,230.58	19.3%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,017,206.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416XMF4	ARVEST MORTGAGE COMPANY	2	\$567,250.00	31.56%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$671,186.17	37.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$559,000.00	31.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,797,436.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMG2	ALASKA USA FEDERAL CREDIT UNION	1	\$321,274.50	7.79%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$225,894.14	5.48%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$216,221.26	5.24%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$271,379.64	6.58%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$369,411.63	8.96%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$184,700.00	4.48%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$415,163.80	10.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$330,042.25	8%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$235,447.86	5.71%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	2	\$350,789.85	8.51%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$176,270.95	4.28%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	5.77%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$409,126.00	9.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$379,383.79	9.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,123,105.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMH0	BANK OF STANLY	1	\$182,781.52	6.42%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$193,384.89	6.79%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,397.03	6.58%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,329.15	23.9%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$313,049.30	11%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE, LLC	1	\$237,022.25	8.33%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$188,318.56	6.62%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$174,099.13	6.12%	0	\$0.00	NA	0	\$
	TELESIS COMMUNITY CREDIT UNION	2	\$516,384.14	18.14%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$173,345.73	6.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,846,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMJ6	CITIMORTGAGE, INC.	1	\$272,359.58	19.07%	0	\$0.00	NA	0	\$
	DISCOVER BANK	1	\$170,924.46	11.96%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	3	\$788,558.05	55.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$196,695.04	13.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,428,537.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMK3	BUSEY BANK	1	\$206,834.64	12.53%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,782.76	27.01%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$284,594.99	17.25%	0	\$0.00	NA	0	\$
	TELESIS COMMUNITY CREDIT UNION	1	\$183,239.93	11.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$272,791.90	16.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$256,953.40	15.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,650,197.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417NXF3	PROSPECT MORTGAGE, LLC	7	\$1,212,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,212,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJN2	GUILD MORTGAGE COMPANY	27	\$6,500,443.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,500,443.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJQ5	GUILD MORTGAGE COMPANY	35	\$7,749,014.15	96.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$250,997.30	3.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$8,000,011.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417WJR3	GUILD MORTGAGE COMPANY	27	\$3,325,097.00	95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$175,000.00	5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,500,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJS1	GUILD MORTGAGE COMPANY	40	\$5,133,360.77	93.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$367,123.00	6.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,500,483.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJT9	GUILD MORTGAGE COMPANY	112	\$24,358,304.13	89.23%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,939,356.00	10.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$27,297,660.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJU6	GUILD MORTGAGE COMPANY	71	\$10,269,420.31	87.49%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,468,449.29	12.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$11,737,869.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJV4	GUILD MORTGAGE COMPANY	5	\$1,053,250.00	76%	0	\$0.00	NA	0	\$
	Unavailable	2	\$332,649.00	24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,385,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJW2	GUILD MORTGAGE COMPANY	12	\$1,277,589.72	58.99%	0	\$0.00	NA	0	\$
	Unavailable	3	\$888,222.98	41.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,165,812.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YV20	BANK OF AMERICA, N.A.	49	\$12,056,459.23	6.72%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$325,550.00	0.18%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	130	\$31,615,520.94	17.62%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	135	\$31,816,552.67	17.73%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$189,200.00	0.11%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	5	\$1,067,350.00	0.59%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$281,369.34	0.16%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	11	\$2,234,198.22	1.25%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	62	\$13,946,588.91	7.77%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	ONEWEST BANK, FSB	11	\$3,160,353.26	1.76%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$954,679.92	0.53%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	15	\$4,285,493.94	2.39%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	61	\$16,202,839.00	9.03%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$354,975.00	0.2%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$252,561.11	0.14%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$512,679.84	0.29%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	200	\$49,766,349.97	27.73%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,414,680.72	5.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>730</b>	<b>\$179,437,402.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YV38	BANK OF AMERICA, N.A.	50	\$11,055,654.39	13.58%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,740.00	0.45%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	59	\$13,723,916.80	16.85%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	67	\$16,041,878.55	19.7%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$263,447.47	0.32%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,745,545.83	2.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$505,669.33	0.62%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	19	\$4,562,134.97	5.6%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$646,920.86	0.79%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$204,564.18	0.25%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$212,500.00	0.26%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	124	\$32,108,177.78	39.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>335</b>	<b>\$81,434,150.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YV46	BANK OF AMERICA, N.A.	443	\$91,001,128.77	26.11%	0	\$0.00	NA	0	\$



CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	315	\$47,560,639.72	13.64%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	139	\$24,565,105.88	7.05%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	3	\$408,524.53	0.12%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	5	\$535,381.90	0.15%	0	\$0.00	NA	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	25	\$3,186,508.50	0.91%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	2	\$141,525.00	0.04%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$239,900.00	0.07%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$261,665.60	0.08%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	4	\$815,225.64	0.23%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	5	\$969,495.24	0.28%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$832,461.93	0.24%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,115,546.84	0.32%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	37	\$6,258,491.42	1.8%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	3	\$458,063.11	0.13%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	52	\$8,933,105.97	2.56%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	11	\$1,897,685.95	0.54%	0	\$0.00	NA	0	\$
REGIONS BANK	4	\$673,262.44	0.19%	0	\$0.00	NA	0	\$
STATE FARM BANK, FSB	3	\$286,509.45	0.08%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	25	\$3,086,169.97	0.89%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	28	\$3,222,771.95	0.92%	0	\$0.00	NA	0	\$
	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A.	1	\$251,867.77	0.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	517	\$105,470,720.35	30.26%	0	\$0.00	NA	0	\$
	Unavailable	259	\$45,843,053.20	13.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,900</b>	<b>\$348,596,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YV53	BANK OF AMERICA, N.A.	147	\$30,594,575.41	29.76%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$642,000.00	0.62%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	11	\$2,049,815.19	1.99%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$428,750.00	0.42%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	57	\$11,020,439.17	10.72%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	13	\$2,328,839.54	2.27%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	5	\$886,720.00	0.86%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,430.00	0.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$770,568.18	0.75%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	5	\$845,585.00	0.82%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	18	\$2,493,211.84	2.43%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	5	\$676,325.00	0.66%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	6	\$851,100.00	0.83%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$497,346.39	0.48%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	11	\$2,098,094.29	2.04%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$971,255.71	0.94%	0	\$0.00	NA	0	\$
	Unavailable	230	\$45,077,205.88	43.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>529</b>	<b>\$102,791,261.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417YV61	FIFTH THIRD BANK	5	\$1,294,713.48	32.44%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	7	\$1,572,900.00	39.41%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,123,480.93	28.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,991,094.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YV79	CITIMORTGAGE, INC.	1	\$275,000.00	1.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	25	\$7,008,056.73	26.49%	0	\$0.00	NA	0	\$
	Unavailable	62	\$19,170,757.90	72.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$26,453,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YV87	BANK OF AMERICA, N.A.	7	\$673,176.41	16.71%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	30	\$1,798,355.70	44.64%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	15	\$1,467,548.57	36.43%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$89,474.00	2.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$4,028,554.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVG9	1ST SOURCE BANK	29	\$5,943,046.15	0.85%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	3	\$669,823.85	0.1%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$388,380.60	0.06%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$601,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$956,375.00	0.14%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$335,290.33	0.05%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$1,605,500.00	0.23%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$230,675.58	0.03%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	24	\$5,143,660.87	0.74%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	20	\$4,361,900.00	0.62%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	203	\$50,196,660.55	7.19%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	504	\$120,547,667.47	17.26%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.	10	\$2,103,354.00	0.3%	0	\$0.00	NA	0	\$
	PIONEER BANK	36	\$8,071,548.47	1.16%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$780,580.02	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	67	\$15,360,600.00	2.2%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	39	\$7,219,711.00	1.03%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	141	\$33,634,559.09	4.82%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$771,881.44	0.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	75	\$13,763,356.75	1.97%	0	\$0.00	NA	0	\$
	Unavailable	1,609	\$425,586,644.51	60.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,789</b>	<b>\$698,272,215.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVH7	1ST SOURCE BANK	2	\$379,440.93	0.48%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	3	\$369,499.79	0.47%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$323,796.27	0.41%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$548,226.51	0.69%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	8	\$986,679.65	1.24%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$501,000.00	0.63%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,238.39	0.55%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$775,798.88	0.98%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$475,000.00	0.6%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	25	\$6,190,436.12	7.8%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	22	\$2,267,900.00	2.86%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	118	\$26,547,202.09	33.45%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	6	\$1,180,195.42	1.49%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.29%	0	\$0.00	NA	0	\$

	PENNYMAC LOAN SERVICES, LLC	3	\$610,714.00	0.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,621.06	0.13%	0	\$0.00	NA	0	\$
	PIONEER BANK	6	\$1,005,543.58	1.27%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$1,108,536.37	1.4%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	10	\$1,557,313.00	1.96%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	11	\$1,719,360.72	2.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	26	\$3,735,244.42	4.71%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$531,575.00	0.67%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$239,863.71	0.3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$1,123,606.58	1.42%	0	\$0.00	NA	0	\$
	Unavailable	146	\$26,422,892.80	33.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>420</b>	<b>\$79,362,685.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVJ3	1ST SOURCE BANK	12	\$1,473,449.24	0.09%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,933,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	362	\$70,452,225.85	4.28%	1	\$252,500.16	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$289,000.00	0.02%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$242,667.63	0.01%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	432	\$83,653,374.38	5.08%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	28	\$4,554,979.51	0.28%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	136	\$21,110,717.78	1.28%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,657,520.07	0.16%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$
		6	\$1,227,785.43	0.07%	0	\$0.00	NA	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GATEWAY MORTGAGE GROUP LLC	3	\$444,300.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	92	\$18,104,356.24	1.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$183,300.00	0.01%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$925,600.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,142,818.78	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	64	\$11,869,608.60	0.72%	0	\$0.00	NA	0
	INDEPENDENT BANK	13	\$1,433,710.63	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	57	\$10,778,660.11	0.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,939,131.86	0.42%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$588,150.00	0.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,335,210.25	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	172	\$32,821,055.92	1.99%	0	\$0.00	NA	0
	PNC BANK, N.A.	248	\$45,475,138.04	2.76%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,982,700.00	0.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	387	\$77,956,064.88	4.73%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$714,518.30	0.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	175	\$32,803,030.90	1.99%	0	\$0.00	NA	0
	REGIONS BANK	117	\$16,378,413.32	0.99%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,484,612.29	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,655,970.35	0.1%	0	\$0.00	NA	0
		30	\$4,842,585.03	0.29%	0	\$0.00	NA	0

	STATE FARM BANK, FSB								
	STERLING SAVINGS BANK	20	\$4,152,104.26	0.25%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$345,200.00	0.02%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	207	\$41,702,728.84	2.53%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$583,177.33	0.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	100	\$14,993,199.99	0.91%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$1,121,827.57	0.07%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	6	\$1,180,420.68	0.07%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	16	\$3,589,902.84	0.22%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2,177	\$430,688,250.20	26.13%	0	\$0.00	NA	0	\$
	Unavailable	3,335	\$688,727,822.38	41.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8,336</b>	<b>\$1,647,958,289.48</b>	<b>100%</b>	<b>1</b>	<b>\$252,500.16</b>		<b>0</b>	<b>\$</b>
31417YVK0	1ST SOURCE BANK	98	\$14,918,052.39	3.64%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	2	\$377,435.98	0.09%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$561,474.53	0.14%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$738,000.00	0.18%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$970,364.00	0.24%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$253,963.79	0.06%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$2,156,092.74	0.53%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	18	\$3,143,647.00	0.77%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	14	\$2,605,480.00	0.64%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	86	\$16,070,600.00	3.92%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	36	\$4,310,425.00	1.05%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	140	\$31,681,256.82	7.73%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	24	\$3,641,550.00	0.89%	0	\$0.00	NA	0	\$

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	33	\$4,825,969.23	1.18%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$350,000.00	0.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$169,718.21	0.04%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$1,158,791.42	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	85	\$17,986,718.68	4.39%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	54	\$8,446,549.15	2.06%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	165	\$24,370,048.12	5.94%	0	\$0.00	NA	0	\$
	Unavailable	1,244	\$271,188,751.65	66.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,033</b>	<b>\$410,069,888.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVP9	ALLIED HOME MORTGAGE CORPORATION	6	\$708,620.00	3.48%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$504,806.26	2.48%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,750.00	0.31%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$285,000.00	1.4%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$213,000.00	1.04%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	1.37%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	2.75%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$406,544.29	1.99%	0	\$0.00	NA	0	\$
	PIONEER BANK	5	\$1,005,813.59	4.93%	0	\$0.00	NA	0	\$
	PMC BANCORP	3	\$765,750.00	3.76%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$403,192.04	1.98%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$475,404.40	2.33%	0	\$0.00	NA	0	\$
		1	\$145,096.78	0.71%	0	\$0.00	NA	0	\$



	STERLING SAVINGS BANK								
	STONEGATE MORTGAGE CORPORATION	2	\$170,288.00	0.84%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$164,662.80	0.81%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,234,874.81	69.82%	1	\$288,347.32	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$20,386,802.97</b>	<b>100%</b>	<b>1</b>	<b>\$288,347.32</b>		<b>0</b>	<b>\$</b>
31417YVQ7	ALLIED HOME MORTGAGE CORPORATION	2	\$599,453.31	0.39%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,000.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	12	\$1,743,394.62	1.15%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$745,500.00	0.49%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	29	\$9,165,270.00	6.02%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$334,442.36	0.22%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$391,659.97	0.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$547,221.00	0.36%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$124,300.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	81	\$21,245,402.06	13.96%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	102	\$23,979,318.04	15.76%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	36	\$6,933,858.54	4.56%	0	\$0.00	NA	0	\$
	PIONEER BANK	30	\$6,048,220.25	3.97%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	33	\$6,720,701.63	4.42%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	35	\$6,995,504.00	4.6%	0	\$0.00	NA	0	\$

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	RBC BANK (USA)	13	\$2,589,037.60	1.7%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	6	\$1,661,292.26	1.09%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	32	\$6,241,786.14	4.1%	0	\$0.00	NA	0	\$
	Unavailable	225	\$54,187,969.95	35.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>653</b>	<b>\$152,164,072.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVS3	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	7	\$1,144,770.51	3.19%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$581,375.69	1.62%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$197,680.00	0.55%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$571,569.66	1.59%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	6	\$546,037.00	1.52%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$396,000.00	1.1%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$513,000.00	1.43%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	8	\$860,763.05	2.4%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	33	\$7,959,389.55	22.2%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$660,355.12	1.84%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$75,925.03	0.21%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$690,884.21	1.93%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	3	\$760,590.06	2.12%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$555,000.00	1.55%	0	\$0.00	NA	0	\$
		5	\$820,822.53	2.29%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PNC BANK, N.A.	2	\$411,077.74	1.15%	0	\$0.00	NA	0	\$
	REGIONS BANK	10	\$702,294.68	1.96%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$695,161.09	1.94%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	28	\$2,076,496.44	5.79%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$545,000.25	1.52%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,987,649.54	41.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$35,847,842.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVT1	ALLIED HOME MORTGAGE CORPORATION	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	58	\$11,188,923.28	1.75%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$2,155,514.55	0.34%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	18	\$3,584,290.90	0.56%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	43	\$7,234,303.32	1.13%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$452,000.00	0.07%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,369.42	0.04%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	24	\$5,465,570.44	0.85%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$912,950.00	0.14%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,142,908.39	0.8%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	66	\$14,504,568.72	2.26%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,555,429.95	0.87%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$175,150.00	0.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	55	\$11,149,026.20	1.74%	0	\$0.00	NA	0	\$

	PNC BANK, N.A.	3	\$505,452.50	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,354,800.00	0.68%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	155	\$37,649,241.14	5.88%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	2	\$287,225.75	0.04%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	135	\$27,737,220.44	4.33%	0	\$0.00	NA	0	\$
	REGIONS BANK	14	\$2,280,581.31	0.36%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,411,432.94	1%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$269,470.00	0.04%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	29	\$6,108,541.47	0.95%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$233,500.00	0.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$1,220,972.55	0.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$2,626,325.98	0.41%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$1,784,975.77	0.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	235	\$53,001,895.93	8.27%	0	\$0.00	NA	0	\$
	Unavailable	1,809	\$428,220,037.64	66.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,794</b>	<b>\$640,666,678.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVU8	BANK OF AMERICA, N.A.	139	\$83,697,516.57	12.06%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$8,940,506.15	1.29%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$1,858,300.00	0.27%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$4,153,405.12	0.6%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$1,134,252.69	0.16%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$4,864,188.00	0.7%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,378,115.07	0.34%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	42	\$23,445,399.00	3.38%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,670,298.46	0.38%	0	\$0.00	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,105,773.42	1.89%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	10	\$5,541,035.85	0.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	62	\$38,407,376.43	5.53%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	38	\$23,043,851.01	3.32%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	10	\$6,515,675.00	0.94%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	13	\$6,689,881.66	0.96%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	17	\$9,432,016.43	1.36%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	33	\$19,166,946.80	2.76%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	67	\$40,366,851.26	5.82%	0	\$0.00	NA	0	\$
	Unavailable	683	\$398,684,622.82	57.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,182</b>	<b>\$694,096,011.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVV6	ALLIED HOME MORTGAGE CORPORATION	1	\$512,383.61	0.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$486,915.29	0.1%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,877,402.09	0.62%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	48	\$26,793,214.85	5.77%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,485,289.04	0.54%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,090,733.32	0.67%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$523,651.00	0.11%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,709,500.00	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,971,587.71	0.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	93	\$56,185,497.96	12.1%	0	\$0.00	NA	0	\$

	PROSPECT MORTGAGE, LLC	29	\$17,579,388.74	3.79%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	9	\$4,874,290.49	1.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	180	\$103,197,229.53	22.23%	0	\$0.00	NA	0	\$
	Unavailable	420	\$240,929,680.38	51.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>806</b>	<b>\$464,216,764.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVW4	ALLIED HOME MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	118	\$21,840,489.00	4.58%	1	\$131,257.90	NA	0	\$
	CHASE HOME FINANCE, LLC	228	\$45,846,832.40	9.61%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	43	\$8,087,638.48	1.7%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	15	\$2,353,272.35	0.49%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$45,200.00	0.01%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	164	\$27,045,967.69	5.67%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$358,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$913,597.83	0.19%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	87	\$16,937,070.73	3.55%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$129,676.55	0.03%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$304,400.00	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$420,488.84	0.09%	0	\$0.00	NA	0	\$
	Unavailable	1,830	\$352,242,338.35	73.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,505</b>	<b>\$476,921,772.22</b>	<b>100%</b>	<b>1</b>	<b>\$131,257.90</b>		<b>0</b>	<b>\$</b>
31417YVX2	ALLIED HOME MORTGAGE CORPORATION	3	\$324,500.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	618	\$107,415,548.47	7.1%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	3	\$492,000.00	0.03%	0	\$0.00	NA	0	\$

CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,091,801.23	0.14%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	620	\$88,052,256.72	5.82%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	827	\$122,766,493.04	8.12%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	18	\$2,360,766.94	0.16%	0	\$0.00	NA	0	\$
FIRST BANK DBA FIRST BANK MORTGAGE	10	\$889,490.00	0.06%	0	\$0.00	NA	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,800.00	0.04%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$687,446.08	0.05%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$195,722.82	0.01%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	44	\$5,988,102.87	0.4%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	3	\$300,216.62	0.02%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	10	\$1,029,250.00	0.07%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	79	\$12,448,953.66	0.82%	0	\$0.00	NA	0	\$
MORGAN STANLEY CREDIT CORPORATION	4	\$1,107,574.80	0.07%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,029,015.03	0.2%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	3	\$238,300.00	0.02%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$745,618.08	0.05%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	295	\$50,173,911.25	3.32%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	258	\$37,417,435.46	2.47%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	3	\$720,750.00	0.05%	0	\$0.00	NA	0	\$
QUICKEN LOANS	416	\$66,908,912.84	4.42%	0	\$0.00	NA	0	\$

	INC.								
	RBC BANK (USA)	7	\$963,298.53	0.06%	0	\$0.00	NA	0	\$
	REGIONS BANK	79	\$9,400,195.82	0.62%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$923,036.37	0.06%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	27	\$3,456,152.56	0.23%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$638,500.00	0.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	361	\$54,071,089.53	3.58%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	143	\$16,439,627.36	1.09%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,946	\$281,474,035.53	18.61%	0	\$0.00	NA	0	\$
	Unavailable	3,801	\$639,180,827.54	42.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9,635</b>	<b>\$1,512,476,629.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVY0	BANK OF AMERICA, N.A.	303	\$35,176,380.62	36.23%	1	\$41,303.30	NA	0	\$
	CHASE HOME FINANCE, LLC	215	\$20,982,720.76	21.61%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	106	\$11,708,947.65	12.06%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$94,061.11	0.1%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,280.00	0.39%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$242,323.56	0.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	30	\$3,832,707.46	3.95%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	28	\$3,311,005.58	3.41%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	10	\$702,150.00	0.72%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$192,103.81	0.2%	0	\$0.00	NA	0	\$
	Unavailable	164	\$20,385,806.80	20.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>869</b>	<b>\$97,097,487.35</b>	<b>100%</b>	<b>1</b>	<b>\$41,303.30</b>		<b>0</b>	<b>\$</b>



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31417YVZ7	BANK OF AMERICA, N.A.	19	\$4,766,382.89	17.6%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$534,700.00	1.97%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$1,468,599.56	5.42%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$308,574.28	1.14%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	4	\$628,300.00	2.32%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,856.33	1.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$133,900.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,306.70	0.53%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,040,451.00	7.53%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	5	\$1,537,799.28	5.68%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	43	\$10,646,825.00	39.31%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$2,086,628.36	7.7%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,510,084.84	9.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$27,086,408.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWC7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$610,592.81	22.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$2,067,392.68	77.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$2,677,985.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWD5	CITIMORTGAGE, INC.	5	\$1,567,413.00	31.13%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,468,303.60	68.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$5,035,716.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWE3	BANK OF AMERICA, N.A.	1	\$136,412.25	3.96%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$160,000.00	4.65%	0	\$0.00	NA	0	\$
		1	\$104,607.16	3.04%	0	\$0.00	NA	0	\$

	EMBRACE HOME LOANS, INC.								
	FIFTH THIRD BANK	1	\$85,500.00	2.48%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,872.59	3.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$196,342.10	5.7%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$827,201.99	24.03%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,828,240.90	53.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,442,176.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWF0	HSBC MORTGAGE CORPORATION (USA)	5	\$2,895,837.37	43.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$1,804,750.00	27.07%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,965,910.43	29.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$6,666,497.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWG8	CHASE HOME FINANCE, LLC	36	\$6,555,289.35	62.86%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	13	\$2,840,557.15	27.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,032,451.87	9.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$10,428,298.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWH6	WELLS FARGO BANK, N.A.	16	\$1,720,511.52	92.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$138,434.65	7.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,858,946.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWN3	CITIMORTGAGE, INC.	3	\$595,990.00	47.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$660,508.26	52.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,256,498.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YWP8	BANK OF AMERICA, N.A.	86	\$49,961,149.74	46.98%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	17	\$10,191,299.00	9.58%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	4	\$2,162,689.73	2.03%	0	\$0.00	NA	0	\$
	Unavailable	72	\$44,026,617.36	41.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$106,341,755.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418P2Q7	INDEPENDENT BANK	22	\$3,258,604.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,258,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418P2R5	INDEPENDENT BANK	16	\$2,004,350.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>16</b>	<b>\$2,004,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PCS2		SALEM FIVE MORTGAGE COMPANY, LLC	200	\$50,997,191.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$50,997,191.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PCT0		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,748,699.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$9,748,699.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PCV5		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,060,995.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,060,995.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RJ77		Unavailable	49	\$10,965,219.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$10,965,219.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RJ85		Unavailable	40	\$9,781,233.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$9,781,233.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RJ93		Unavailable	5	\$1,168,525.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,168,525.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RKW0		Unavailable	42	\$6,809,234.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,809,234.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RKX8		Unavailable	39	\$6,796,367.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,796,367.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SVJ5		REGIONS BANK	109	\$10,543,335.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$10,543,335.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SVK2		REGIONS BANK	294	\$72,980,153.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$72,980,153.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SVL0		REGIONS BANK	131	\$17,147,119.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$17,147,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SVM8		REGIONS BANK	142	\$8,960,524.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$8,960,524.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418UH98		PENNYMAC LOAN SERVICES, LLC	32	\$6,353,180.33	74.51%	0	\$0.00	NA	0	\$

		Unavailable	10	\$2,173,526.46	25.49%	1	\$232,247.59	NA	1	\$232,247.59
<b>Total</b>			<b>42</b>	<b>\$8,526,706.79</b>	<b>100%</b>	<b>1</b>	<b>\$232,247.59</b>		<b>1</b>	<b>\$232,247.59</b>
31418V7A4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,869,927.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,869,927.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V7B2		HSBC MORTGAGE CORPORATION (USA)	28	\$9,904,404.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,904,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJH6		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,103,747.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,103,747.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJJ2		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,056,909.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,056,909.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJK9		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$5,017,547.48	100%	1	\$239,672.30	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,017,547.48</b>	<b>100%</b>	<b>1</b>	<b>\$239,672.30</b>		<b>0</b>	<b>\$0.00</b>
31418VJL7		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,772,926.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,772,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJM5		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,280,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,280,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJN3		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$12,675,267.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,675,267.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJP8		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,852,180.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,852,180.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJQ6			8	\$1,112,252.02	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION							
<b>Total</b>			<b>8</b>	<b>\$1,112,252.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VJR4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,170,879.11	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$3,170,879.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VJS2		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,108,422.22	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,108,422.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VKB7		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,499,590.18	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$2,499,590.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VKC5		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,439,409.10	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,439,409.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VKD3		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,383,642.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,383,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VKE1		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,881,662.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,881,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VKF8		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,280.19	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$1,788,280.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VRF1		Unavailable	136	\$27,074,407.54	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>136</b>	<b>\$27,074,407.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418WAG5		Unavailable	14	\$3,092,353.59	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$3,092,353.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418WXP0		Unavailable	10	\$1,912,056.27	100%	0	\$0.00	NA	\$

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<b>Total</b>			<b>10</b>	<b>\$1,912,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXQ8	Unavailable		8	\$1,114,846.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,114,846.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXR6	Unavailable		17	\$2,387,717.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,387,717.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXS4	Unavailable		19	\$5,003,415.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,003,415.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXT2	Unavailable		10	\$1,645,287.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,645,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXV7	Unavailable		42	\$11,008,289.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$11,008,289.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXW5	Unavailable		14	\$2,766,245.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,766,245.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXX3	Unavailable		36	\$8,376,620.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$8,376,620.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXY1	Unavailable		126	\$25,432,396.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$25,432,396.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XYU6	GMAC MORTGAGE, LLC		4	\$854,442.82	63.04%	0	\$0.00	NA	0	\$
	Unavailable		2	\$500,994.71	36.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,355,437.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZ27	Unavailable		44	\$13,423,832.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$13,423,832.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZ35	GMAC MORTGAGE, LLC		4	\$1,028,058.56	8.78%	0	\$0.00	NA	0	\$
	Unavailable		37	\$10,686,010.02	91.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$11,714,068.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZ43	GMAC MORTGAGE, LLC		2	\$350,899.63	19.15%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,481,750.32	80.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,832,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZ50	GMAC MORTGAGE, LLC		3	\$577,150.16	16.78%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,861,393.11	83.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,438,543.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZH4		GMAC MORTGAGE, LLC	49	\$5,787,861.15	16.76%	0	\$0.00	NA	0	\$
		Unavailable	244	\$28,737,538.33	83.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>293</b>	<b>\$34,525,399.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZJ0		GMAC MORTGAGE, LLC	68	\$9,387,013.42	13.59%	0	\$0.00	NA	0	\$
		Unavailable	433	\$59,665,239.02	86.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>501</b>	<b>\$69,052,252.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZK7		GMAC MORTGAGE, LLC	65	\$10,642,907.19	15.88%	0	\$0.00	NA	0	\$
		Unavailable	346	\$56,365,401.22	84.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>411</b>	<b>\$67,008,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZL5		GMAC MORTGAGE, LLC	22	\$5,547,977.72	4.65%	0	\$0.00	NA	0	\$
		Unavailable	404	\$113,684,706.29	95.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>426</b>	<b>\$119,232,684.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZM3		Unavailable	63	\$18,127,366.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$18,127,366.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZN1		GMAC MORTGAGE, LLC	17	\$1,140,021.16	45.17%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,384,006.53	54.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,524,027.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZP6		GMAC MORTGAGE, LLC	7	\$702,495.44	58.65%	0	\$0.00	NA	0	\$
		Unavailable	5	\$495,340.53	41.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,197,835.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZQ4		GMAC MORTGAGE, LLC	16	\$4,121,021.39	3.45%	0	\$0.00	NA	0	\$
		Unavailable	409	\$115,485,063.75	96.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>425</b>	<b>\$119,606,085.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZR2		GMAC MORTGAGE, LLC	50	\$13,148,167.48	10.98%	0	\$0.00	NA	0	\$
		Unavailable	390	\$106,590,171.92	89.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>440</b>	<b>\$119,738,339.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418XZS0	GMAC MORTGAGE, LLC	5	\$567,329.94	55.6%	0	\$0.00	NA	0	\$
	Unavailable	4	\$453,069.75	44.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,020,399.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZU5	GMAC MORTGAGE, LLC	1	\$167,200.00	11.48%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,289,544.81	88.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,456,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZV3	GMAC MORTGAGE, LLC	3	\$694,375.72	21.79%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,492,694.68	78.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,187,070.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZX9	GMAC MORTGAGE, LLC	4	\$435,099.25	21.58%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,580,768.25	78.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,015,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZY7	GMAC MORTGAGE, LLC	6	\$3,458,979.09	2.89%	0	\$0.00	NA	0	\$
	Unavailable	204	\$116,065,418.15	97.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$119,524,397.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZZ4	GMAC MORTGAGE, LLC	42	\$12,199,733.62	11.18%	0	\$0.00	NA	0	\$
	Unavailable	322	\$96,953,643.65	88.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>364</b>	<b>\$109,153,377.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BHG3	SA MORTGAGE SERVICES, LLC	20	\$3,083,560.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,083,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BHH1	SA MORTGAGE SERVICES, LLC	44	\$12,063,142.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$12,063,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BHJ7	SA MORTGAGE SERVICES, LLC	64	\$16,306,782.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$16,306,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BHK4	SA MORTGAGE SERVICES, LLC	8	\$1,383,590.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,383,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31419BHL2		SA MORTGAGE SERVICES, LLC	7	\$1,333,481.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,333,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BHM0		SA MORTGAGE SERVICES, LLC	9	\$2,062,908.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,062,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BHN8		SA MORTGAGE SERVICES, LLC	4	\$988,426.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$988,426.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BHP3		SA MORTGAGE SERVICES, LLC	5	\$1,286,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,286,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BR56		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$7,508,860.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,508,860.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BR64		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,468,655.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,468,655.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BR72		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,582,378.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,582,378.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BR80		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,056,385.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,056,385.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BR98		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$2,910,409.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,910,409.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BSA4		PHH MORTGAGE	6	\$1,478,660.28	100%	0	\$0.00	NA	0	\$

		CORPORATION (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>6</b>	<b>\$1,478,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BSB2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,869,974.31	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,869,974.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BSC0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,225,463.44	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,225,463.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BWF8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,978,028.00	5.57%	0	\$0.00	NA	\$
		Unavailable	106	\$33,530,645.76	94.43%	0	\$0.00	NA	\$
<b>Total</b>			<b>113</b>	<b>\$35,508,673.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BWH4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,656.00	7.5%	0	\$0.00	NA	\$
		Unavailable	15	\$1,709,015.89	92.5%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,847,671.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BWJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$811,949.38	21.41%	0	\$0.00	NA	\$
		Unavailable	47	\$2,980,383.18	78.59%	0	\$0.00	NA	\$
<b>Total</b>			<b>61</b>	<b>\$3,792,332.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BWK7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,167,254.49	30.09%	0	\$0.00	NA	\$
		Unavailable	28	\$2,711,846.82	69.91%	0	\$0.00	NA	\$
<b>Total</b>			<b>40</b>	<b>\$3,879,101.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BWL5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,093,231.97	47.06%	0	\$0.00	NA	\$
		Unavailable	9	\$1,229,947.58	52.94%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$2,323,179.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31419BWM3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,142,979.11	50.47%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,121,505.02	49.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,264,484.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BWN1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,784.29	38.18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$935,502.19	61.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,513,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BWP6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,030,908.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,030,908.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BWQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,082,017.76	89.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$237,939.28	10.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,319,957.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C4E0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,107,594.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$8,107,594.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C5C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$33,347,679.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$33,347,679.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C5J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,420,479.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,420,479.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C6A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$31,378,199.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$31,378,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C6K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,569,506.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,569,506.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419C6L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,177,822.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,177,822.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C6P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,364,506.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,364,506.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C6Q1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,873,169.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,873,169.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C6R9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,774,824.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,774,824.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C6S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,848,900.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,848,900.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C6V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,069,974.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,069,974.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C6W8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,285,888.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,285,888.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C6X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,017,743.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,017,743.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C6Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,104,311.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,104,311.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C6Z1		29	\$4,063,324.53	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>29</b>	<b>\$4,063,324.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C7A5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,582,592.94	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,582,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C7C1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$4,481,388.60	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$4,481,388.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C7D9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$26,256,991.97	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>93</b>	<b>\$26,256,991.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C7E7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,210,364.08	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$4,210,364.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C7H0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	362	\$75,015,811.45	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>362</b>	<b>\$75,015,811.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CLV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,827,580.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>60</b>	<b>\$9,827,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CUG6		KBA MORTGAGE, LLC	17	\$4,804,305.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$4,804,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CUH4		KBA MORTGAGE, LLC	31	\$6,164,880.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$6,164,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CUJ0		KBA MORTGAGE, LLC	5	\$1,070,234.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,070,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31419CUK7		KBA MORTGAGE, LLC	16	\$8,067,316.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$8,067,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CUL5		KBA MORTGAGE, LLC	4	\$1,465,235.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,465,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CUN1		KBA MORTGAGE, LLC	2	\$586,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$586,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CUQ4		KBA MORTGAGE, LLC	8	\$1,854,197.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,854,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CUR2		KBA MORTGAGE, LLC	2	\$1,132,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$1,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CUS0		KBA MORTGAGE, LLC	16	\$2,208,684.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,208,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWK5		FIRST BANK DBA FIRST BANK MORTGAGE	29	\$1,986,402.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,986,402.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWL3		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,330,710.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,330,710.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWM1		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,482,014.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,482,014.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWN9		FIRST BANK DBA FIRST BANK MORTGAGE	72	\$17,915,207.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$17,915,207.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWP4		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,844,759.08	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>18</b>	<b>\$3,844,759.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWQ2		FIRST BANK DBA FIRST BANK MORTGAGE	28	\$1,825,594.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,825,594.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWR0		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,071,947.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,071,947.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWS8		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,595,192.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,595,192.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYL1		GMAC MORTGAGE, LLC	4	\$1,087,876.40	50.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,079,437.31	49.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,167,313.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYP2		GMAC MORTGAGE, LLC	34	\$8,622,690.02	11.38%	0	\$0.00	NA	0	\$
		Unavailable	247	\$67,181,101.12	88.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>281</b>	<b>\$75,803,791.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYQ0		GMAC MORTGAGE, LLC	10	\$2,546,711.23	7.19%	0	\$0.00	NA	0	\$
		Unavailable	121	\$32,882,275.45	92.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$35,428,986.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYR8		GMAC MORTGAGE, LLC	20	\$6,201,550.00	31.85%	0	\$0.00	NA	0	\$
		Unavailable	44	\$13,271,790.28	68.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$19,473,340.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYS6		GMAC MORTGAGE, LLC	4	\$552,041.00	1.43%	0	\$0.00	NA	0	\$
		Unavailable	180	\$38,146,755.73	98.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$38,698,796.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYT4		Unavailable	7	\$1,990,477.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,990,477.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2F7		ONEWEST BANK, FSB	66	\$18,916,380.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$18,916,380.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419D2N0	ONEWEST BANK, FSB	33	\$9,300,756.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$9,300,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2S9	ONEWEST BANK, FSB	37	\$9,740,117.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,740,117.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2T7	ONEWEST BANK, FSB	9	\$4,861,603.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$4,861,603.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2U4	ONEWEST BANK, FSB	20	\$5,104,411.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,104,411.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2V2	ONEWEST BANK, FSB	9	\$1,810,808.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,810,808.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2W0	ONEWEST BANK, FSB	2	\$1,204,371.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$1,204,371.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2Y6	ONEWEST BANK, FSB	116	\$36,258,190.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$36,258,190.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2Z3	ONEWEST BANK, FSB	45	\$12,840,910.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$12,840,910.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D3A7	ONEWEST BANK, FSB	8	\$1,567,280.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,567,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D3E9	ONEWEST BANK, FSB	10	\$3,516,481.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,516,481.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D7E5	Unavailable	1	\$51,559.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$51,559.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D7F2	Unavailable	1	\$39,877.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$39,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DG21	Unavailable	4	\$1,107,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,107,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGS4	Unavailable	28	\$4,521,406.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,521,406.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGT2	Unavailable	7	\$1,558,708.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,558,708.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31419DGU9	Unavailable	6	\$1,000,272.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,000,272.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGV7	Unavailable	23	\$4,680,694.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,680,694.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGW5	Unavailable	25	\$5,118,980.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,118,980.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGX3	Unavailable	27	\$5,402,893.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,402,893.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGY1	Unavailable	7	\$1,708,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,708,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGZ8	Unavailable	33	\$7,298,214.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$7,298,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQ20	Unavailable	6	\$1,154,520.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,154,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQ38	Unavailable	6	\$1,351,810.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,351,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQX2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$158,000.00	15.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$842,073.90	84.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,000,073.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQY0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$359,697.46	3.51%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,899,241.69	96.49%	1	\$271,488.09	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,258,939.15</b>	<b>100%</b>	<b>1</b>	<b>\$271,488.09</b>		<b>0</b>	<b>\$</b>
31419DQZ7	MASSACHUSETTS HOUSING FINANCE AGENCY	22	\$5,455,185.71	51.93%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,049,861.32	48.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$10,505,047.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DS36	STERLING SAVINGS BANK	52	\$9,368,437.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,368,437.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419DS44	STERLING SAVINGS BANK	73	\$18,865,629.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$18,865,629.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DS51	STERLING SAVINGS BANK	29	\$2,293,183.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,293,183.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DS69	STERLING SAVINGS BANK	9	\$1,040,862.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,040,862.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSB8	Unavailable	7	\$1,113,741.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,113,741.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSC6	Unavailable	9	\$1,159,978.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,159,978.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSG7	Unavailable	43	\$4,717,911.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,717,911.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSH5	Unavailable	41	\$5,149,485.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,149,485.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSJ1	Unavailable	29	\$2,402,287.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,402,287.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSK8	Unavailable	14	\$1,146,306.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,146,306.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSM4	Unavailable	9	\$1,083,727.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,083,727.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSN2	Unavailable	8	\$1,098,684.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,098,684.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSP7	Unavailable	10	\$2,144,035.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,144,035.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,260,242.05	33.45%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,507,615.22	66.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,767,857.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419DUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,047,696.18	69.93%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,310,673.05	30.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,358,369.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3V9	REGIONS BANK	147	\$19,161,680.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$19,161,680.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3W7	REGIONS BANK	115	\$11,145,045.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$11,145,045.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3X5	REGIONS BANK	36	\$2,021,586.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,021,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3Y3	REGIONS BANK	354	\$86,849,236.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>354</b>	<b>\$86,849,236.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3Z0	REGIONS BANK	136	\$8,599,239.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$8,599,239.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4A4	REGIONS BANK	27	\$6,251,818.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,251,818.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4K2	REGIONS BANK	122	\$26,629,502.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$26,629,502.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4L0	REGIONS BANK	13	\$1,286,232.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,286,232.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4M8	REGIONS BANK	18	\$2,346,967.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,346,967.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E6Z7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,313,708.63	91.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$400,133.62	8.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,713,842.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E7A1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,388,478.64	34.04%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,627,247.80	65.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$7,015,726.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419E7B9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,752,540.82	92.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$288,418.79	7.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,040,959.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E7C7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,477,099.33	41.34%	0	\$0.00	NA	0	\$
	Unavailable	30	\$9,191,135.55	58.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$15,668,234.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E7D5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,716,471.14	57.67%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,929,270.01	42.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$11,645,741.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E7E3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,625,037.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,625,037.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E7F0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,095,744.22	39.44%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,682,644.41	60.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,778,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E7G8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,127,530.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	181	\$52,039,595.56	97.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$53,167,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E7H6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,711,449.00	4.66%	0	\$0.00	NA	0	\$
	Unavailable	375	\$116,786,296.18	95.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>392</b>	<b>\$122,497,745.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E7J2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,906,215.00	19.99%	0	\$0.00	NA	0	\$
	Unavailable	53	\$15,636,815.05	80.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$19,543,030.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419ED22	CITIMORTGAGE, INC.	21	\$4,463,641.88	83.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$855,365.91	16.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,319,007.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ED30	CITIMORTGAGE, INC.	30	\$9,191,544.36	78.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,553,500.00	21.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$11,745,044.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ED48	CITIMORTGAGE, INC.	4	\$1,318,361.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,318,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ED55	CITIMORTGAGE, INC.	38	\$12,724,892.10	58.11%	0	\$0.00	NA	0	\$
	Unavailable	26	\$9,171,530.60	41.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$21,896,422.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ED63	CITIMORTGAGE, INC.	22	\$6,683,323.00	88.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$857,000.00	11.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,540,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ED71	CITIMORTGAGE, INC.	188	\$52,909,012.11	35.28%	0	\$0.00	NA	0	\$
	Unavailable	308	\$97,056,285.45	64.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>496</b>	<b>\$149,965,297.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ED89	CITIMORTGAGE, INC.	10	\$1,330,820.32	48.05%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,438,865.34	51.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,769,685.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ED97	CITIMORTGAGE, INC.	3	\$1,046,500.00	4.67%	0	\$0.00	NA	0	\$
	Unavailable	76	\$21,350,573.81	95.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$22,397,073.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDG1	CITIMORTGAGE, INC.	87	\$5,909,678.92	81.4%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,350,666.94	18.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$7,260,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDH9	CITIMORTGAGE, INC.	108	\$10,550,840.45	76.2%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,296,116.07	23.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$13,846,956.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDJ5	CITIMORTGAGE, INC.	61	\$17,046,568.37	95.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$720,402.61	4.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$17,766,970.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDK2	CITIMORTGAGE, INC.	62	\$7,240,461.26	77.6%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,090,424.52	22.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$9,330,885.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDL0		CITIMORTGAGE, INC.	49	\$13,165,448.09	92.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,052,020.02	7.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$14,217,468.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDM8		CITIMORTGAGE, INC.	110	\$15,065,909.25	78.96%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,015,381.47	21.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$19,081,290.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDN6		CITIMORTGAGE, INC.	70	\$20,548,000.60	39.12%	0	\$0.00	NA	0	\$
		Unavailable	105	\$31,981,696.90	60.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$52,529,697.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDP1		CITIMORTGAGE, INC.	58	\$16,063,322.49	87.95%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,201,102.78	12.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$18,264,425.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDQ9		CITIMORTGAGE, INC.	23	\$5,437,189.29	89.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$605,347.40	10.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,042,536.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDR7		CITIMORTGAGE, INC.	98	\$25,216,952.15	85.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,361,004.59	14.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$29,577,956.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDS5		CITIMORTGAGE, INC.	48	\$7,874,078.24	70.86%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,238,605.80	29.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$11,112,684.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDT3		CITIMORTGAGE, INC.	56	\$10,537,599.15	74.62%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,583,417.08	25.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$14,121,016.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDU0		CITIMORTGAGE, INC.	39	\$8,352,329.90	69.71%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,628,537.61	30.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$11,980,867.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDV8		CITIMORTGAGE, INC.	23	\$7,417,904.82	86.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,167,245.06	13.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$8,585,149.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDW6		CITIMORTGAGE, INC.	83	\$25,715,730.56	70.09%	0	\$0.00	NA	0	\$
		Unavailable	33	\$10,976,246.98	29.91%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>116</b>	<b>\$36,691,977.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDY2	Unavailable		5	\$1,091,696.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,091,696.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDZ9	CITIMORTGAGE, INC.		33	\$8,032,672.94	60.37%	0	\$0.00	NA	0	\$
	Unavailable		26	\$5,273,183.99	39.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$13,305,856.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEA3	CITIMORTGAGE, INC.		1	\$240,000.00	19.82%	0	\$0.00	NA	0	\$
	Unavailable		3	\$970,957.63	80.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,210,957.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEB1	CITIMORTGAGE, INC.		11	\$3,557,386.08	48.08%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,841,921.27	51.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$7,399,307.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEC9	CITIMORTGAGE, INC.		13	\$2,737,344.33	44.76%	0	\$0.00	NA	0	\$
	Unavailable		14	\$3,377,714.83	55.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,115,059.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EFF1	RBC BANK (USA)		49	\$7,779,034.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,779,034.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EFG9	RBC BANK (USA)		36	\$5,200,658.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,200,658.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EPB9	Unavailable		16	\$5,259,979.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,259,979.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EPC7	Unavailable		4	\$1,222,575.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,222,575.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EPD5	Unavailable		19	\$5,917,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,917,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQ28	PULTE MORTGAGE, L.L.C.		36	\$7,499,907.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,499,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQ36	PULTE MORTGAGE, L.L.C.		22	\$4,999,822.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,999,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQS1	PULTE MORTGAGE, L.L.C.		51	\$10,000,837.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>51</b>	<b>\$10,000,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQT9		PULTE MORTGAGE, L.L.C.	19	\$4,269,277.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,269,277.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQU6		PULTE MORTGAGE, L.L.C.	30	\$5,028,070.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,028,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQV4		PULTE MORTGAGE, L.L.C.	58	\$11,443,680.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$11,443,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQW2		PULTE MORTGAGE, L.L.C.	19	\$5,000,430.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,000,430.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQX0		PULTE MORTGAGE, L.L.C.	26	\$4,804,717.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,804,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQY8		PULTE MORTGAGE, L.L.C.	19	\$4,308,687.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,308,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQZ5		PULTE MORTGAGE, L.L.C.	59	\$12,000,177.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$12,000,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EWM7		PROSPECT MORTGAGE, LLC	8	\$3,606,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$3,606,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EWN5		PROSPECT MORTGAGE, LLC	5	\$2,106,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$2,106,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EWP0		PROSPECT MORTGAGE, LLC	32	\$10,064,865.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$10,064,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQW8		PROSPECT MORTGAGE, LLC	28	\$9,981,665.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$9,981,665.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EWR6			2	\$1,021,500.00	100%	0	\$0.00	NA	0	\$



		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>2</b>	<b>\$1,021,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419EWS4		PROSPECT MORTGAGE, LLC	2	\$1,055,750.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>2</b>	<b>\$1,055,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419EWT2		PROSPECT MORTGAGE, LLC	5	\$2,442,500.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$2,442,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419EWU9		PROSPECT MORTGAGE, LLC	5	\$1,382,800.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,382,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FCU8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,800.00	1.46%	0	\$0.00	NA	\$
		Unavailable	103	\$27,504,194.20	98.54%	0	\$0.00	NA	\$
<b>Total</b>			<b>106</b>	<b>\$27,912,994.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FCV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,052,953.00	7.04%	0	\$0.00	NA	\$
		Unavailable	132	\$40,282,403.39	92.96%	0	\$0.00	NA	\$
<b>Total</b>			<b>143</b>	<b>\$43,335,356.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FNN2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,567,946.80	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$4,567,946.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FS23		Unavailable	130	\$34,309,418.26	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>130</b>	<b>\$34,309,418.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FS31		Unavailable	20	\$6,542,830.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$6,542,830.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FS49		Unavailable	3	\$1,228,610.05	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>3</b>	<b>\$1,228,610.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FS56		Unavailable	15	\$1,469,224.02	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$1,469,224.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FS64		Unavailable	17	\$4,507,975.88	100%	0	\$0.00	NA	\$

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<b>Total</b>			<b>17</b>	<b>\$4,507,975.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FS72	Unavailable		57	\$16,016,017.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$16,016,017.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FS80	Unavailable		64	\$25,501,087.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$25,501,087.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FS98	Unavailable		40	\$15,367,474.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$15,367,474.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSD9	Unavailable		39	\$15,408,381.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$15,408,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSE7	Unavailable		55	\$19,492,684.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$19,492,684.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSF4	Unavailable		42	\$15,297,420.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$15,297,420.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSG2	Unavailable		439	\$109,755,735.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>439</b>	<b>\$109,755,735.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSH0	Unavailable		31	\$8,677,832.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,677,832.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSJ6	Unavailable		4	\$1,231,747.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,231,747.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSK3	Unavailable		46	\$4,366,375.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,366,375.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSL1	Unavailable		11	\$1,467,876.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,467,876.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSM9	Unavailable		58	\$14,505,394.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$14,505,394.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSN7	Unavailable		801	\$231,260,455.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>801</b>	<b>\$231,260,455.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSP2	Unavailable		124	\$39,962,007.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$39,962,007.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSQ0	Unavailable		12	\$3,460,660.07	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>12</b>	<b>\$3,460,660.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSR8	Unavailable		24	\$1,565,582.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,565,582.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSS6	Unavailable		20	\$1,376,985.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,376,985.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FST4	Unavailable		36	\$3,492,543.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,492,543.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSU1	Unavailable		27	\$2,547,290.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,547,290.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSV9	Unavailable		17	\$2,166,476.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,166,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSW7	Unavailable		9	\$1,452,431.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,452,431.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSX5	Unavailable		72	\$16,754,135.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$16,754,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSY3	Unavailable		16	\$1,534,489.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,534,489.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSZ0	Unavailable		11	\$3,103,602.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,103,602.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FTA4	Unavailable		40	\$15,326,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$15,326,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FTB2	Unavailable		43	\$13,604,197.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$13,604,197.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FTC0	Unavailable		26	\$6,886,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,886,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZK5	PROSPECT MORTGAGE, LLC		5	\$1,778,782.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,778,782.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZL3	PROSPECT MORTGAGE, LLC		12	\$2,499,330.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,499,330.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419FZM1		PROSPECT MORTGAGE, LLC	11	\$1,447,634.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,447,634.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZN9		PROSPECT MORTGAGE, LLC	16	\$1,607,867.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,607,867.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZP4		PROSPECT MORTGAGE, LLC	9	\$1,857,728.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,857,728.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZQ2		PROSPECT MORTGAGE, LLC	4	\$1,033,548.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,033,548.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZR0		PROSPECT MORTGAGE, LLC	18	\$1,024,974.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,024,974.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZS8		PROSPECT MORTGAGE, LLC	18	\$1,139,891.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,139,891.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZT6		PROSPECT MORTGAGE, LLC	14	\$3,164,215.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,164,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZU3		PROSPECT MORTGAGE, LLC	8	\$1,383,405.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,383,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZV1		PROSPECT MORTGAGE, LLC	12	\$1,183,067.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,183,067.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZW9		PROSPECT MORTGAGE, LLC	17	\$1,073,342.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,073,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZX7		PROSPECT MORTGAGE, LLC	28	\$7,002,038.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,002,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZY5		PROSPECT MORTGAGE, LLC	20	\$1,264,547.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,264,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419FZZ2	PROSPECT MORTGAGE, LLC	20	\$1,062,428.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,062,428.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3C6	Unavailable	5	\$1,879,119.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,879,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3E2	Unavailable	22	\$6,073,290.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,073,290.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3F9	Unavailable	7	\$1,102,435.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,102,435.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3G7	Unavailable	24	\$7,289,095.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$7,289,095.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3J1	Unavailable	18	\$4,454,392.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,454,392.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3K8	Unavailable	19	\$4,794,572.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,794,572.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3L6	Unavailable	6	\$1,602,492.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,602,492.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3N2	Unavailable	21	\$4,776,635.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,776,635.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3P7	Unavailable	6	\$1,750,938.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,750,938.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3Q5	Unavailable	30	\$7,298,670.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,298,670.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3R3	Unavailable	6	\$1,141,598.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,141,598.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3T9	Unavailable	6	\$1,575,466.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,575,466.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3U6	Unavailable	22	\$4,914,794.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,914,794.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3V4	Unavailable	6	\$1,724,522.79	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>6</b>	<b>\$1,724,522.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3W2	Unavailable		47	\$13,912,577.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$13,912,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3X0	Unavailable		7	\$2,457,070.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,457,070.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3Y8	Unavailable		41	\$10,066,738.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$10,066,738.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3Z5	Unavailable		4	\$1,205,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,205,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4A9	Unavailable		4	\$1,393,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,393,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4B7	Unavailable		4	\$1,037,466.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,037,466.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4C5	Unavailable		14	\$4,045,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,045,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4D3	Unavailable		71	\$18,120,440.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$18,120,440.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4G6	Unavailable		50	\$11,611,274.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$11,611,274.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4H4	Unavailable		10	\$2,643,449.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,643,449.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4K7	Unavailable		20	\$5,427,820.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,427,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4L5	Unavailable		5	\$1,010,927.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,010,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4M3	Unavailable		18	\$4,620,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,620,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4N1	Unavailable		8	\$1,393,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,393,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4P6	Unavailable		4	\$1,018,000.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>4</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4Q4	Unavailable		27	\$6,986,923.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,986,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4R2	Unavailable		11	\$3,259,970.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,259,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4S0	Unavailable		21	\$6,250,415.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,250,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4U5	Unavailable		26	\$7,297,905.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,297,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4V3	Unavailable		25	\$5,860,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,860,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4W1	Unavailable		33	\$7,002,955.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$7,002,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4Y7	Unavailable		8	\$1,654,220.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,654,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G4Z4	Unavailable		12	\$2,862,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,862,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5A8	Unavailable		34	\$9,541,965.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$9,541,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5B6	Unavailable		21	\$5,981,920.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,981,920.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5C4	Unavailable		5	\$1,004,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GAU8	WELLS FARGO BANK, N.A.		221	\$59,484,415.21	84.18%	0	\$0.00	NA	0	\$
	Unavailable		37	\$11,177,026.91	15.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$70,661,442.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GAV6	WELLS FARGO BANK, N.A.		255	\$65,863,713.41	87.17%	0	\$0.00	NA	0	\$
	Unavailable		39	\$9,694,440.12	12.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$75,558,153.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GAW4			172	\$57,186,793.73	81.17%	1	\$65,696.83	NA	0	\$

		WELLS FARGO BANK, N.A.							
		Unavailable	41	\$13,265,299.46	18.83%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$70,452,093.19</b>	<b>100%</b>	<b>1</b>	<b>\$65,696.83</b>		<b>0</b>
31419GAX2		WELLS FARGO BANK, N.A.	188	\$60,074,519.72	99.19%	0	\$0.00	NA	0
		Unavailable	2	\$491,687.48	0.81%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$60,566,207.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GAY0		WELLS FARGO BANK, N.A.	83	\$29,364,392.71	97.32%	0	\$0.00	NA	0
		Unavailable	3	\$807,289.69	2.68%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$30,171,682.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GDG6		WELLS FARGO BANK, N.A.	149	\$49,074,980.70	97.46%	0	\$0.00	NA	0
		Unavailable	5	\$1,279,772.56	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$50,354,753.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GDJ0		WELLS FARGO BANK, N.A.	65	\$27,759,032.82	98.58%	0	\$0.00	NA	0
		Unavailable	2	\$399,100.00	1.42%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$28,158,132.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GDK7		WELLS FARGO BANK, N.A.	144	\$41,059,198.08	81.71%	0	\$0.00	NA	0
		Unavailable	32	\$9,189,162.66	18.29%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$50,248,360.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GDN1		WELLS FARGO BANK, N.A.	259	\$47,667,089.71	94.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,811,955.97	5.57%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$50,479,045.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GG57		Unavailable	5	\$1,328,278.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,328,278.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GG65		Unavailable	10	\$1,028,258.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,028,258.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GG73		Unavailable	15	\$1,044,776.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,044,776.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GG81		Unavailable	5	\$1,267,699.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,267,699.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31419GG99	Unavailable	17	\$4,593,079.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,593,079.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GHA5	Unavailable	15	\$1,028,968.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,028,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GHB3	Unavailable	11	\$1,164,051.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,164,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GK29	CITIMORTGAGE, INC.	8	\$1,322,561.21	74.65%	0	\$0.00	NA	0	\$
	Unavailable	2	\$449,131.72	25.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,771,692.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GK37	CITIMORTGAGE, INC.	7	\$1,151,142.77	64.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$647,186.83	35.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,798,329.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GK52	CITIMORTGAGE, INC.	28	\$7,620,438.67	60.52%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,971,342.45	39.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$12,591,781.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GK60	CITIMORTGAGE, INC.	17	\$7,197,750.00	46.54%	0	\$0.00	NA	0	\$
	Unavailable	17	\$8,267,110.55	53.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$15,464,860.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GK78	CITIMORTGAGE, INC.	25	\$8,842,264.82	72.31%	0	\$0.00	NA	0	\$
	Unavailable	8	\$3,386,845.67	27.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$12,229,110.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GK86	CITIMORTGAGE, INC.	13	\$5,630,550.00	60.42%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,687,810.21	39.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$9,318,360.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKF0	CITIMORTGAGE, INC.	22	\$2,580,083.67	51.42%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,437,321.59	48.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,017,405.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKG8	CITIMORTGAGE, INC.	4	\$568,974.27	38.84%	0	\$0.00	NA	0	\$
	Unavailable	4	\$895,811.82	61.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,464,786.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKT0	CITIMORTGAGE, INC.	55	\$17,347,699.69	68.04%	0	\$0.00	NA	0	\$
	Unavailable	28	\$8,150,012.79	31.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$25,497,712.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419GKU7	CITIMORTGAGE, INC.	35	\$11,358,140.24	54.77%	0	\$0.00	NA	0	\$
	Unavailable	28	\$9,381,044.55	45.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$20,739,184.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKW3	CITIMORTGAGE, INC.	1	\$415,685.55	38.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$673,376.19	61.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,089,061.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKY9	CITIMORTGAGE, INC.	43	\$11,336,245.06	69.03%	0	\$0.00	NA	0	\$
	Unavailable	16	\$5,085,227.06	30.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$16,421,472.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKZ6	CITIMORTGAGE, INC.	16	\$6,179,875.00	47.89%	0	\$0.00	NA	0	\$
	Unavailable	15	\$6,724,085.00	52.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$12,903,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2A9	CITIMORTGAGE, INC.	20	\$2,740,554.49	76.91%	0	\$0.00	NA	0	\$
	Unavailable	6	\$822,838.56	23.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,563,393.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2B7	CITIMORTGAGE, INC.	35	\$8,838,377.40	95.31%	0	\$0.00	NA	0	\$
	Unavailable	2	\$434,502.00	4.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,272,879.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2C5	CITIMORTGAGE, INC.	13	\$2,135,191.31	86.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$319,264.53	13.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,454,455.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2D3	CITIMORTGAGE, INC.	11	\$2,076,050.80	77.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$593,151.05	22.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,669,201.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2E1	CITIMORTGAGE, INC.	6	\$1,275,774.90	85.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$218,754.60	14.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,494,529.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2F8	CITIMORTGAGE, INC.	73	\$4,770,217.48	51.9%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,420,895.29	48.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$9,191,112.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2G6	CITIMORTGAGE, INC.	89	\$8,682,531.80	46.65%	0	\$0.00	NA	0	\$
	Unavailable	99	\$9,928,468.29	53.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$18,611,000.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419H2H4	CITIMORTGAGE, INC.	69	\$8,167,737.11	46.56%	0	\$0.00	NA	0	\$
	Unavailable	79	\$9,373,025.26	53.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$17,540,762.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2J0	CITIMORTGAGE, INC.	125	\$17,466,436.25	48.19%	0	\$0.00	NA	0	\$
	Unavailable	135	\$18,782,186.81	51.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>260</b>	<b>\$36,248,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2K7	CITIMORTGAGE, INC.	20	\$4,893,186.79	61.01%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,127,483.99	38.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,020,670.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2L5	CITIMORTGAGE, INC.	4	\$1,019,200.71	67.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$493,683.11	32.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,512,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2M3	CITIMORTGAGE, INC.	5	\$1,051,451.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,051,451.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2N1	CITIMORTGAGE, INC.	154	\$9,853,446.81	76.17%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,082,326.28	23.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$12,935,773.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2P6	CITIMORTGAGE, INC.	119	\$11,468,969.91	77.44%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,341,159.87	22.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$14,810,129.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2Q4	CITIMORTGAGE, INC.	53	\$6,258,014.31	64.84%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,393,261.61	35.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$9,651,275.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2R2	CITIMORTGAGE, INC.	98	\$13,372,483.12	69.36%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,906,442.09	30.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$19,278,925.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2S0	CITIMORTGAGE, INC.	10	\$2,538,904.51	93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$191,235.63	7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,730,140.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2T8	CITIMORTGAGE, INC.	9	\$2,013,879.22	90.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$215,269.14	9.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,229,148.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2U5	CITIMORTGAGE, INC.	19	\$3,576,042.21	4.35%	0	\$0.00	NA	0	\$
	Unavailable	314	\$78,683,214.86	95.65%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>333</b>	<b>\$82,259,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H2V3	CITIMORTGAGE, INC.	78	\$21,898,602.10	10.94%	0	\$0.00	NA	0	\$	
	Unavailable	625	\$178,244,700.51	89.06%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>703</b>	<b>\$200,143,302.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419H2W1	CITIMORTGAGE, INC.	196	\$47,089,921.42	68.54%	0	\$0.00	NA	0	\$	
	Unavailable	86	\$21,619,348.03	31.46%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>282</b>	<b>\$68,709,269.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419H2X9	CITIMORTGAGE, INC.	28	\$4,018,731.82	93.89%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$261,750.13	6.11%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>30</b>	<b>\$4,280,481.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419H2Y7	CITIMORTGAGE, INC.	273	\$68,167,787.03	36.84%	0	\$0.00	NA	0	\$	
	Unavailable	416	\$116,852,198.77	63.16%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>689</b>	<b>\$185,019,985.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419H2Z4	CITIMORTGAGE, INC.	5	\$706,603.00	3.6%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$18,924,245.71	96.4%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>81</b>	<b>\$19,630,848.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419H3A8	CITIMORTGAGE, INC.	74	\$20,740,097.65	28.99%	0	\$0.00	NA	0	\$	
	Unavailable	183	\$50,805,636.02	71.01%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>257</b>	<b>\$71,545,733.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419H3B6	CITIMORTGAGE, INC.	16	\$3,787,716.13	59.09%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$2,621,937.34	40.91%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>29</b>	<b>\$6,409,653.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419H3C4	CITIMORTGAGE, INC.	11	\$2,181,523.75	8.59%	0	\$0.00	NA	0	\$	
	Unavailable	87	\$23,207,408.52	91.41%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>98</b>	<b>\$25,388,932.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419H3D2	CITIMORTGAGE, INC.	58	\$13,677,160.51	21.25%	0	\$0.00	NA	0	\$	
	Unavailable	180	\$50,687,523.10	78.75%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>238</b>	<b>\$64,364,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419H3E0	CITIMORTGAGE, INC.	19	\$4,443,657.62	51.85%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$4,126,323.40	48.15%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>35</b>	<b>\$8,569,981.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419H3F7	CITIMORTGAGE, INC.	11	\$1,207,646.00	59.06%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$837,059.48	40.94%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>17</b>	<b>\$2,044,705.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31419H3G5	CITIMORTGAGE, INC.	7	\$3,811,954.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$3,811,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3H3	CITIMORTGAGE, INC.	4	\$1,109,500.00	11.6%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,452,360.22	88.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,561,860.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3J9	CITIMORTGAGE, INC.	30	\$7,565,325.97	26.21%	0	\$0.00	NA	0	\$
	Unavailable	75	\$21,297,937.69	73.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$28,863,263.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3K6	CITIMORTGAGE, INC.	12	\$2,153,520.55	56.17%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,680,410.53	43.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,833,931.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3L4	CITIMORTGAGE, INC.	2	\$242,000.00	1.06%	0	\$0.00	NA	0	\$
	Unavailable	89	\$22,682,774.97	98.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$22,924,774.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3M2	CITIMORTGAGE, INC.	28	\$6,907,372.13	12.53%	0	\$0.00	NA	0	\$
	Unavailable	169	\$48,197,827.38	87.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$55,105,199.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3N0	CITIMORTGAGE, INC.	11	\$2,863,621.20	57.72%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,097,900.00	42.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,961,521.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3P5	CITIMORTGAGE, INC.	12	\$2,393,645.00	7.24%	0	\$0.00	NA	0	\$
	Unavailable	121	\$30,652,986.84	92.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$33,046,631.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3Q3	CITIMORTGAGE, INC.	93	\$22,526,995.13	30.48%	0	\$0.00	NA	0	\$
	Unavailable	177	\$51,392,535.41	69.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>270</b>	<b>\$73,919,530.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3R1	CITIMORTGAGE, INC.	12	\$3,047,033.00	61.12%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,938,301.71	38.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,985,334.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HCE0	BANK OF AMERICA, N.A.	62	\$15,552,993.05	85.55%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,627,558.40	14.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$18,180,551.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419HCF7	BANK OF AMERICA, N.A.	146	\$19,308,996.49	29.47%	0	\$0.00	NA	0	\$
	Unavailable	342	\$46,203,452.35	70.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>488</b>	<b>\$65,512,448.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HCG5	BANK OF AMERICA, N.A.	59	\$16,402,036.22	46.67%	0	\$0.00	NA	0	\$
	Unavailable	71	\$18,742,909.88	53.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$35,144,946.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HCH3	BANK OF AMERICA, N.A.	322	\$93,116,595.28	46.49%	0	\$0.00	NA	0	\$
	Unavailable	444	\$107,180,585.62	53.51%	1	\$179,696.17	NA	0	\$
<b>Total</b>		<b>766</b>	<b>\$200,297,180.90</b>	<b>100%</b>	<b>1</b>	<b>\$179,696.17</b>		<b>0</b>	<b>\$</b>
31419HCJ9	BANK OF AMERICA, N.A.	75	\$4,541,839.94	91.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$408,347.00	8.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$4,950,186.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HCK6	BANK OF AMERICA, N.A.	21	\$2,431,016.13	95.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$121,373.15	4.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,552,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HCL4	BANK OF AMERICA, N.A.	81	\$4,273,291.03	98.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$47,509.44	1.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$4,320,800.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HCM2	BANK OF AMERICA, N.A.	400	\$107,095,598.83	79.05%	0	\$0.00	NA	0	\$
	Unavailable	90	\$28,375,738.33	20.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>490</b>	<b>\$135,471,337.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HCN0	BANK OF AMERICA, N.A.	84	\$25,803,021.56	73%	0	\$0.00	NA	0	\$
	Unavailable	29	\$9,543,839.74	27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$35,346,861.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HCP5	BANK OF AMERICA, N.A.	181	\$24,874,555.84	98.9%	1	\$136,419.69	NA	0	\$
	Unavailable	2	\$277,510.63	1.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$25,152,066.47</b>	<b>100%</b>	<b>1</b>	<b>\$136,419.69</b>		<b>0</b>	<b>\$</b>
31419HCQ3	BANK OF AMERICA,	130	\$8,922,646.77	44.03%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	172	\$11,342,346.53	55.97%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$20,264,993.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HCR1		BANK OF AMERICA, N.A.	150	\$35,336,273.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$35,336,273.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HCS9		BANK OF AMERICA, N.A.	90	\$28,754,593.73	57.22%	0	\$0.00	NA	0
		Unavailable	67	\$21,498,322.10	42.78%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$50,252,915.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HCT7		BANK OF AMERICA, N.A.	19	\$2,065,135.86	72.01%	0	\$0.00	NA	0
		Unavailable	9	\$802,889.24	27.99%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,868,025.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HCU4		BANK OF AMERICA, N.A.	24	\$5,256,612.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,256,612.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HCV2		BANK OF AMERICA, N.A.	86	\$25,710,779.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$25,710,779.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HCW0		BANK OF AMERICA, N.A.	238	\$57,103,078.29	94.58%	0	\$0.00	NA	0
		Unavailable	14	\$3,272,948.68	5.42%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$60,376,026.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HCX8		BANK OF AMERICA, N.A.	16	\$3,828,213.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,828,213.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HCY6		BANK OF AMERICA, N.A.	35	\$8,281,529.82	8.3%	0	\$0.00	NA	0
		Unavailable	341	\$91,465,747.70	91.7%	1	\$358,029.20	NA	0
<b>Total</b>			<b>376</b>	<b>\$99,747,277.52</b>	<b>100%</b>	<b>1</b>	<b>\$358,029.20</b>		<b>0</b>
31419HCZ3		BANK OF AMERICA, N.A.	20	\$5,642,508.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,642,508.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HE57		LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,085,000.00	45.82%	0	\$0.00	NA	0

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		Unavailable	4	\$1,283,150.00	54.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,368,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HE65		LAND /HOME FINANCIAL SERVICES, INC.	19	\$5,901,100.00	72.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$2,238,000.00	27.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$8,139,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HL83		QUICKEN LOANS INC.	83	\$20,649,974.34	99.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$96,500.00	0.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$20,746,474.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HL91		QUICKEN LOANS INC.	91	\$20,104,935.00	97.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$616,200.00	2.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$20,721,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HMA7		QUICKEN LOANS INC.	115	\$30,167,858.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$30,167,858.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HMB5		QUICKEN LOANS INC.	82	\$20,166,475.00	96.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$829,000.00	3.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$20,995,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HMZ2		Unavailable	100	\$25,910,821.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$25,910,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HXL1		Unavailable	131	\$37,143,688.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$37,143,688.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HXM9		Unavailable	14	\$2,991,808.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,991,808.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZ47		CITIMORTGAGE, INC.	28	\$1,624,480.50	68.35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$752,226.03	31.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,376,706.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZ54		CITIMORTGAGE, INC.	27	\$2,634,596.37	90.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$285,059.04	9.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,919,655.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZ62		CITIMORTGAGE, INC.	25	\$6,129,975.49	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>25</b>	<b>\$6,129,975.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZ70		CITIMORTGAGE, INC.	16	\$1,894,865.94	72.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$726,813.67	27.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,621,679.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZ88		CITIMORTGAGE, INC.	19	\$5,147,916.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,147,916.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZ96		CITIMORTGAGE, INC.	23	\$5,922,591.05	92.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$497,759.64	7.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,420,350.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2A5		SUNTRUST MORTGAGE INC.	11	\$2,718,942.13	55.4%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,189,161.45	44.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,908,103.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2B3		SUNTRUST MORTGAGE INC.	42	\$11,741,882.18	86.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,804,190.56	13.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$13,546,072.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2C1		SUNTRUST MORTGAGE INC.	27	\$7,003,962.71	94.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$399,600.00	5.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,403,562.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2D9		SUNTRUST MORTGAGE INC.	135	\$27,298,574.67	36.4%	0	\$0.00	NA	0	\$
		Unavailable	211	\$47,705,129.68	63.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>346</b>	<b>\$75,003,704.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2E7		SUNTRUST MORTGAGE INC.	14	\$850,764.19	69.24%	0	\$0.00	NA	0	\$
		Unavailable	6	\$377,882.20	30.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,228,646.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2F4		SUNTRUST MORTGAGE INC.	19	\$1,105,034.02	79.25%	0	\$0.00	NA	0	\$
		Unavailable	6	\$289,399.57	20.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,394,433.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2G2		SUNTRUST MORTGAGE INC.	10	\$963,832.22	82.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$200,601.59	17.23%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>12</b>	<b>\$1,164,433.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2H0		SUNTRUST MORTGAGE INC.	8	\$1,060,313.29	73.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$384,817.88	26.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,445,131.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2J6		SUNTRUST MORTGAGE INC.	6	\$975,967.04	75.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$318,089.03	24.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,294,056.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2K3		SUNTRUST MORTGAGE INC.	7	\$1,975,295.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,975,295.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2L1		SUNTRUST MORTGAGE INC.	6	\$1,696,835.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,696,835.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2M9		SUNTRUST MORTGAGE INC.	12	\$729,347.25	53.09%	0	\$0.00	NA	0	\$
		Unavailable	8	\$644,477.38	46.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,373,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2N7		SUNTRUST MORTGAGE INC.	18	\$1,762,063.99	74.77%	0	\$0.00	NA	0	\$
		Unavailable	6	\$594,539.67	25.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,356,603.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2P2		SUNTRUST MORTGAGE INC.	8	\$967,500.00	40.66%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,411,780.55	59.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,379,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2Q0		SUNTRUST MORTGAGE INC.	27	\$3,738,239.05	41.98%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,166,639.51	58.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,904,878.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2R8		SUNTRUST MORTGAGE INC.	39	\$6,301,733.72	53.27%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,527,097.18	46.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$11,828,830.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2S6		SUNTRUST	42	\$2,776,734.16	68.57%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	20	\$1,272,850.79	31.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$4,049,584.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2T4		SUNTRUST MORTGAGE INC.	36	\$3,500,132.11	69.92%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,505,780.30	30.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,005,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2U1		SUNTRUST MORTGAGE INC.	25	\$2,914,049.71	70.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,200,891.26	29.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,114,940.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2V9		SUNTRUST MORTGAGE INC.	44	\$5,949,688.54	80.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,398,981.31	19.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,348,669.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2W7		SUNTRUST MORTGAGE INC.	5	\$1,263,135.46	56.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$965,424.81	43.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,228,560.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2X5		SUNTRUST MORTGAGE INC.	6	\$1,397,810.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,397,810.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2Y3		SUNTRUST MORTGAGE INC.	11	\$2,627,580.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,627,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J2Z0		SUNTRUST MORTGAGE INC.	7	\$812,950.00	53.06%	0	\$0.00	NA	0	\$
		Unavailable	6	\$719,257.40	46.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,532,207.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J3A4		SUNTRUST MORTGAGE INC.	11	\$1,541,050.00	52.98%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,367,756.05	47.02%	1	\$146,807.35	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,908,806.05</b>	<b>100%</b>	<b>1</b>	<b>\$146,807.35</b>		<b>0</b>	<b>\$</b>
31419JA24		HSBC MORTGAGE CORPORATION (USA)	52	\$14,998,943.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$14,998,943.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419JA32		HSBC MORTGAGE CORPORATION (USA)	57	\$15,000,517.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$15,000,517.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JA40		HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,360.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$10,000,360.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JA57		HSBC MORTGAGE CORPORATION (USA)	29	\$17,325,175.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$17,325,175.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JA65		HSBC MORTGAGE CORPORATION (USA)	34	\$4,341,185.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,341,185.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JA73		HSBC MORTGAGE CORPORATION (USA)	23	\$3,042,236.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,042,236.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JA81		HSBC MORTGAGE CORPORATION (USA)	37	\$2,335,549.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,335,549.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JA99		HSBC MORTGAGE CORPORATION (USA)	18	\$1,784,766.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,784,766.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAX6		HSBC MORTGAGE CORPORATION (USA)	16	\$6,000,190.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$6,000,190.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAY4		HSBC MORTGAGE CORPORATION (USA)	45	\$15,000,575.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$15,000,575.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAZ1		HSBC MORTGAGE CORPORATION (USA)	41	\$15,000,183.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$15,000,183.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JB23		HSBC MORTGAGE CORPORATION (USA)	44	\$7,999,329.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,999,329.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JB31		HSBC MORTGAGE CORPORATION (USA)	6	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419JB49	HSBC MORTGAGE CORPORATION (USA)	4	\$2,032,692.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$2,032,692.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,635.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,258,635.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JB72	HSBC MORTGAGE CORPORATION (USA)	54	\$9,749,143.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$9,749,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JB80	HSBC MORTGAGE CORPORATION (USA)	19	\$2,714,887.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,714,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$7,000,352.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$7,000,352.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBB3	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,471.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,999,471.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBC1	HSBC MORTGAGE CORPORATION (USA)	39	\$10,000,101.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,000,101.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBD9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,999,666.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,999,666.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBE7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,468,744.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,468,744.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBF4	HSBC MORTGAGE CORPORATION (USA)	39	\$3,787,351.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,787,351.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBG2	HSBC MORTGAGE CORPORATION (USA)	46	\$2,678,190.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$2,678,190.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBH0	HSBC MORTGAGE CORPORATION (USA)	63	\$8,300,019.19	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>63</b>	<b>\$8,300,019.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBM9		HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,375.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,000,375.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBN7		HSBC MORTGAGE CORPORATION (USA)	36	\$9,000,246.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$9,000,246.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBP2		HSBC MORTGAGE CORPORATION (USA)	59	\$14,999,184.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$14,999,184.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBQ0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,279,766.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,279,766.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBR8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,092.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,500,092.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBS6		HSBC MORTGAGE CORPORATION (USA)	32	\$7,499,607.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,499,607.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBT4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,225.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,500,225.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBU1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,993,686.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,993,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBV9		HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBW7		HSBC MORTGAGE CORPORATION (USA)	71	\$17,001,386.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$17,001,386.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBX5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,536,219.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,536,219.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JBY3			44	\$10,342,296.12	100%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>44</b>	<b>\$10,342,296.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JBZ0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,036,091.58	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$2,036,091.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JC89		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,535,087.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,535,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JC97		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	\$1,655,326.81	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,655,326.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JE20		RBS CITIZENS, NA	12	\$1,170,866.83	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,170,866.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JE38		RBS CITIZENS, NA	33	\$1,896,614.29	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$1,896,614.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JE46		RBS CITIZENS, NA	16	\$1,923,415.28	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,923,415.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JE53		RBS CITIZENS, NA	33	\$8,177,523.88	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$8,177,523.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JE61		RBS CITIZENS, NA	100	\$7,032,439.76	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>100</b>	<b>\$7,032,439.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JE79		RBS CITIZENS, NA	163	\$15,997,009.60	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>163</b>	<b>\$15,997,009.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JE87		RBS CITIZENS, NA	209	\$27,189,674.46	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>209</b>	<b>\$27,189,674.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JEA2		RBS CITIZENS, NA	490	\$140,160,183.79	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>490</b>	<b>\$140,160,183.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JEB0		RBS CITIZENS, NA	61	\$4,229,684.72	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>61</b>	<b>\$4,229,684.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JEC8		RBS CITIZENS, NA	84	\$8,322,785.46	100%	0	\$0.00	NA	\$

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<b>Total</b>			<b>84</b>	<b>\$8,322,785.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JED6		RBS CITIZENS, NA	182	\$23,797,436.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$23,797,436.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JEE4		RBS CITIZENS, NA	108	\$17,643,500.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$17,643,500.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JEF1		RBS CITIZENS, NA	23	\$1,520,749.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,520,749.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JEZ7		RBS CITIZENS, NA	15	\$3,152,606.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,152,606.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JFD5		Unavailable	14	\$948,910.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$948,910.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JG28		Unavailable	10	\$2,197,641.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,197,641.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JG36		PMC BANCORP	1	\$344,524.69	8.85%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,546,612.01	91.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,891,136.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JG44		Unavailable	21	\$4,936,622.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,936,622.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JG51		Unavailable	23	\$6,964,250.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,964,250.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JG69		Unavailable	27	\$5,954,515.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,954,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JG77		PMC BANCORP	1	\$358,000.00	6.38%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,254,000.00	93.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JG85		Unavailable	18	\$4,973,444.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,973,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JG93		Unavailable	17	\$4,970,820.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,970,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGN2		Unavailable	26	\$6,835,574.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,835,574.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31419JGQ5	Unavailable	21	\$5,943,614.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,943,614.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGR3	Unavailable	16	\$4,930,462.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,930,462.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGS1	Unavailable	21	\$5,641,406.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,641,406.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGT9	Unavailable	15	\$4,256,765.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,256,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGU6	Unavailable	27	\$6,403,753.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,403,753.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGV4	Unavailable	14	\$3,348,022.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,348,022.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGW2	Unavailable	19	\$4,467,331.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,467,331.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGX0	Unavailable	19	\$4,982,185.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,982,185.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGY8	Unavailable	26	\$6,357,230.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,357,230.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGZ5	Unavailable	14	\$4,215,499.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,215,499.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHA9	Unavailable	24	\$5,717,855.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,717,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHB7	Unavailable	26	\$6,972,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,972,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHC5	PMC BANCORP	1	\$326,250.00	8.66%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,443,200.00	91.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,769,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHD3	Unavailable	23	\$5,784,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,784,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHE1	Unavailable	20	\$5,956,750.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>20</b>	<b>\$5,956,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHF8	Unavailable		24	\$6,869,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,869,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHG6	Unavailable		31	\$7,957,101.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,957,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHH4	Unavailable		27	\$7,969,360.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$7,969,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHJ0	Unavailable		20	\$4,935,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,935,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHK7	Unavailable		17	\$5,398,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,398,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHL5	Unavailable		19	\$5,869,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,869,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHM3	Unavailable		24	\$5,943,475.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,943,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JHN1	Unavailable		24	\$5,964,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,964,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JJQ2	Unavailable		9	\$2,975,062.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,975,062.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JJR0	Unavailable		9	\$1,105,879.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,105,879.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JJS8	REUNION MORTGAGE, INC.		1	\$173,000.00	11.59%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,319,468.69	88.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,492,468.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JJT6	Unavailable		7	\$1,873,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,873,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JJU3	Unavailable		9	\$3,313,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$3,313,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JNE4	Unavailable		12	\$2,861,691.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,861,691.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419JNF1	GMAC MORTGAGE, LLC	1	\$248,000.00	6.75%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,424,676.56	93.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,672,676.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JNM6	GMAC MORTGAGE, LLC	6	\$1,503,947.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,503,947.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JPZ5	Unavailable	11	\$2,843,386.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,843,386.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JRD2	STERLING SAVINGS BANK	64	\$17,974,060.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$17,974,060.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JRE0	STERLING SAVINGS BANK	13	\$1,855,239.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,855,239.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JRM2	WELLS FARGO BANK, N.A.	143	\$50,424,285.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$50,424,285.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JRQ3	WELLS FARGO BANK, N.A.	62	\$22,430,332.72	90.1%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,465,255.88	9.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$24,895,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUE6	WELLS FARGO BANK, N.A.	251	\$75,695,026.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$75,695,026.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUF3	WELLS FARGO BANK, N.A.	89	\$23,992,023.44	95.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,100,365.89	4.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$25,092,389.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUG1	WELLS FARGO BANK, N.A.	35	\$21,771,519.82	21.72%	0	\$0.00	NA	0	\$
	Unavailable	138	\$78,487,160.62	78.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$100,258,680.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUH9	WELLS FARGO BANK, N.A.	75	\$42,111,012.88	42.02%	0	\$0.00	NA	0	\$

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		Unavailable	102	\$58,096,680.60	57.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$100,207,693.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUJ5		WELLS FARGO BANK, N.A.	132	\$78,220,081.70	77.86%	0	\$0.00	NA	0	\$
		Unavailable	39	\$22,239,334.91	22.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$100,459,416.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUK2		Unavailable	178	\$100,892,216.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$100,892,216.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUL0		Unavailable	177	\$100,897,151.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$100,897,151.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JW20		THE HUNTINGTON NATIONAL BANK	22	\$2,756,183.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,756,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JW38		THE HUNTINGTON NATIONAL BANK	15	\$1,033,370.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,033,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JW46		THE HUNTINGTON NATIONAL BANK	11	\$1,486,643.12	77.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$430,028.91	22.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,916,672.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JW53		THE HUNTINGTON NATIONAL BANK	89	\$25,488,302.26	92.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,083,812.29	7.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$27,572,114.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JW61		THE HUNTINGTON NATIONAL BANK	87	\$14,788,154.33	97.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$322,499.60	2.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$15,110,653.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JW79		THE HUNTINGTON NATIONAL BANK	43	\$8,308,833.55	93.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$572,220.32	6.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$8,881,053.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JW87		THE HUNTINGTON NATIONAL BANK	62	\$8,198,466.50	96.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$268,528.29	3.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,466,994.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419JW95	THE HUNTINGTON NATIONAL BANK	46	\$4,509,952.42	95.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$195,000.00	4.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,704,952.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JWE4	THE HUNTINGTON NATIONAL BANK	6	\$1,043,057.90	38.44%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,670,331.43	61.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,713,389.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JWF1	THE HUNTINGTON NATIONAL BANK	83	\$5,681,024.15	93.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$385,779.74	6.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$6,066,803.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JWG9	THE HUNTINGTON NATIONAL BANK	59	\$5,729,001.38	83.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,116,168.06	16.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$6,845,169.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JWH7	THE HUNTINGTON NATIONAL BANK	117	\$15,039,041.80	89.17%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,827,411.44	10.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$16,866,453.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JWJ3	THE HUNTINGTON NATIONAL BANK	92	\$21,059,168.84	90.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,264,837.60	9.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$23,324,006.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JWK0	THE HUNTINGTON NATIONAL BANK	64	\$4,032,405.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$4,032,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JWL8	THE HUNTINGTON NATIONAL BANK	33	\$3,198,371.59	89.24%	0	\$0.00	NA	0	\$
	Unavailable	4	\$385,730.23	10.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,584,101.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JWM6	THE HUNTINGTON NATIONAL BANK	35	\$4,505,868.67	97.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$118,853.68	2.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,624,722.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JWN4	THE HUNTINGTON	65	\$14,661,601.45	92.47%	0	\$0.00	NA	0	\$

		NATIONAL BANK							
		Unavailable	5	\$1,194,540.66	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,856,142.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JWP9		THE HUNTINGTON NATIONAL BANK	9	\$1,653,194.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,653,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JWQ7		THE HUNTINGTON NATIONAL BANK	30	\$5,253,831.08	89.06%	0	\$0.00	NA	0
		Unavailable	4	\$645,470.21	10.94%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,899,301.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JWR5		THE HUNTINGTON NATIONAL BANK	11	\$2,480,639.62	100%	1	\$185,398.45	NA	1
<b>Total</b>			<b>11</b>	<b>\$2,480,639.62</b>	<b>100%</b>	<b>1</b>	<b>\$185,398.45</b>		<b>1</b>
31419JWS3		THE HUNTINGTON NATIONAL BANK	83	\$20,121,608.03	98.88%	0	\$0.00	NA	0
		Unavailable	1	\$228,800.00	1.12%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,350,408.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JWT1		THE HUNTINGTON NATIONAL BANK	66	\$16,427,613.84	96.59%	0	\$0.00	NA	0
		Unavailable	2	\$580,199.53	3.41%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,007,813.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JWU8		THE HUNTINGTON NATIONAL BANK	71	\$17,180,707.66	98.36%	0	\$0.00	NA	0
		Unavailable	1	\$287,344.39	1.64%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,468,052.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JWV6		THE HUNTINGTON NATIONAL BANK	28	\$7,018,732.98	94.42%	0	\$0.00	NA	0
		Unavailable	1	\$414,836.57	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,433,569.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JWW4		THE HUNTINGTON NATIONAL BANK	50	\$6,506,432.74	96.05%	0	\$0.00	NA	0
		Unavailable	2	\$267,400.00	3.95%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,773,832.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JWX2		THE HUNTINGTON NATIONAL BANK	36	\$3,493,802.75	97.2%	0	\$0.00	NA	0
		Unavailable	1	\$100,510.00	2.8%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,594,312.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419JWY0	THE HUNTINGTON NATIONAL BANK	38	\$2,503,089.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,503,089.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JWZ7	THE HUNTINGTON NATIONAL BANK	35	\$7,032,049.08	97.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$207,100.00	2.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$7,239,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXA1	THE HUNTINGTON NATIONAL BANK	43	\$2,796,301.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,796,301.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXB9	THE HUNTINGTON NATIONAL BANK	28	\$5,988,809.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,988,809.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXC7	THE HUNTINGTON NATIONAL BANK	29	\$3,583,445.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,583,445.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXD5	THE HUNTINGTON NATIONAL BANK	28	\$2,582,419.52	96.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$104,586.26	3.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,687,005.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXE3	THE HUNTINGTON NATIONAL BANK	42	\$2,518,982.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,518,982.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXF0	THE HUNTINGTON NATIONAL BANK	6	\$1,011,513.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,011,513.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZ27	SUNTRUST MORTGAGE INC.	113	\$11,038,812.43	57.77%	0	\$0.00	NA	0	\$
	Unavailable	81	\$8,069,523.11	42.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$19,108,335.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZ35	SUNTRUST MORTGAGE INC.	80	\$9,445,985.68	49.31%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,709,858.41	50.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$19,155,844.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZ43	SUNTRUST MORTGAGE INC.	176	\$44,734,286.41	60.58%	0	\$0.00	NA	0	\$

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		Unavailable	112	\$29,107,215.15	39.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>288</b>	<b>\$73,841,501.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZ50		SUNTRUST MORTGAGE INC.	109	\$31,778,856.02	42.3%	0	\$0.00	NA	0	\$
		Unavailable	147	\$43,347,712.10	57.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>256</b>	<b>\$75,126,568.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZ68		SUNTRUST MORTGAGE INC.	23	\$2,321,482.43	81.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$529,358.80	18.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,850,841.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZ76		SUNTRUST MORTGAGE INC.	160	\$46,827,469.71	58.82%	0	\$0.00	NA	0	\$
		Unavailable	104	\$32,783,967.92	41.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>264</b>	<b>\$79,611,437.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZ84		SUNTRUST MORTGAGE INC.	38	\$6,159,418.73	71.5%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,455,105.37	28.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,614,524.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZ92		SUNTRUST MORTGAGE INC.	17	\$4,002,593.98	37.27%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,737,313.46	62.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,739,907.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZQ4		Unavailable	6	\$1,602,582.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,602,582.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZR2		SUNTRUST MORTGAGE INC.	8	\$1,108,193.55	92.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,884.15	7.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,194,077.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZS0		SUNTRUST MORTGAGE INC.	61	\$20,265,932.17	29.82%	0	\$0.00	NA	0	\$
		Unavailable	160	\$47,693,237.26	70.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$67,959,169.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZT8		SUNTRUST MORTGAGE INC.	134	\$41,817,710.38	49.72%	0	\$0.00	NA	0	\$
		Unavailable	141	\$42,291,294.64	50.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>275</b>	<b>\$84,109,005.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31419JZU5	SUNTRUST MORTGAGE INC.	104	\$31,106,434.70	38.33%	0	\$0.00	NA	0	\$
	Unavailable	163	\$50,052,567.28	61.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$81,159,001.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZV3	SUNTRUST MORTGAGE INC.	183	\$52,204,877.39	73.6%	0	\$0.00	NA	0	\$
	Unavailable	64	\$18,722,299.80	26.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$70,927,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZX9	SUNTRUST MORTGAGE INC.	93	\$15,162,261.63	48.46%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,125,746.24	51.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$31,288,007.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZY7	SUNTRUST MORTGAGE INC.	122	\$16,890,786.01	56.08%	0	\$0.00	NA	0	\$
	Unavailable	96	\$13,229,569.56	43.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$30,120,355.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZZ4	SUNTRUST MORTGAGE INC.	107	\$7,090,786.93	68.95%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,193,539.33	31.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$10,284,326.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2M6	Unavailable	16	\$1,194,250.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,194,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2N4	Unavailable	21	\$2,054,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,054,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2P9	Unavailable	10	\$1,190,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,190,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2Q7	Unavailable	14	\$1,889,063.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,889,063.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2R5	Unavailable	8	\$1,779,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,779,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2S3	Unavailable	5	\$1,297,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,297,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2T1	Unavailable	15	\$2,672,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,672,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419K2U8	Unavailable	264	\$57,986,617.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>264</b>	<b>\$57,986,617.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2V6	Unavailable	15	\$1,176,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,176,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2W4	Unavailable	23	\$5,329,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,329,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2X2	Unavailable	16	\$2,078,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,078,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2Y0	Unavailable	21	\$2,078,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,078,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2Z7	Unavailable	16	\$1,151,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,151,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3A1	Unavailable	49	\$13,598,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$13,598,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3B9	Unavailable	343	\$98,268,996.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>343</b>	<b>\$98,268,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3C7	Unavailable	35	\$3,136,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,136,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3D5	Unavailable	48	\$6,380,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,380,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3E3	Unavailable	5	\$1,667,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,667,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3F0	Unavailable	36	\$10,505,522.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$10,505,522.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3G8	Unavailable	35	\$2,975,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,975,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3H6	Unavailable	30	\$3,916,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,916,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3J2	Unavailable	17	\$2,755,761.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,755,761.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419K3K9	Unavailable	17	\$3,166,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,166,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3L7	Unavailable	16	\$3,963,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,963,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3M5	Unavailable	12	\$3,109,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,109,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3Q6	Unavailable	21	\$5,392,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,392,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3R4	Unavailable	248	\$71,322,788.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$71,322,788.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3S2	Unavailable	21	\$1,981,945.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,981,945.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3T0	Unavailable	9	\$1,070,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,070,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3U7	Unavailable	35	\$9,811,244.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$9,811,244.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3V5	Unavailable	30	\$2,584,960.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,584,960.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3W3	Unavailable	11	\$1,280,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,280,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3X1	Unavailable	16	\$2,249,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,249,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3Y9	Unavailable	9	\$1,493,103.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,493,103.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K3Z6	Unavailable	17	\$3,640,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,640,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4A0	Unavailable	12	\$2,237,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,237,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4B8	Unavailable	5	\$1,133,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,133,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419KAC9		RBS CITIZENS, NA	117	\$18,939,632.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$18,939,632.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KAD7		RBS CITIZENS, NA	306	\$79,692,276.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>306</b>	<b>\$79,692,276.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KCD5		RBS CITIZENS, NA	35	\$6,745,595.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,745,595.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KV69		GMAC MORTGAGE, LLC	61	\$15,708,595.98	54.63%	0	\$0.00	NA	0	\$
		Unavailable	56	\$13,047,950.76	45.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$28,756,546.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KV77		GMAC MORTGAGE, LLC	38	\$8,677,606.72	52.13%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,969,583.97	47.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$16,647,190.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KV85		GMAC MORTGAGE, LLC	8	\$2,086,782.55	43.88%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,668,885.02	56.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,755,667.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KV93		GMAC MORTGAGE, LLC	11	\$3,497,137.03	43.61%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,522,226.18	56.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$8,019,363.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KW27		GMAC MORTGAGE, LLC	37	\$5,913,541.66	37.28%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,947,515.67	62.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$15,861,057.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KW35		GMAC MORTGAGE, LLC	84	\$22,816,847.18	28.21%	0	\$0.00	NA	0	\$
		Unavailable	195	\$58,054,284.02	71.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>279</b>	<b>\$80,871,131.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KW43		GMAC MORTGAGE, LLC	9	\$2,780,337.16	12.57%	0	\$0.00	NA	0	\$
		Unavailable	68	\$19,333,324.52	87.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$22,113,661.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KW50		GMAC MORTGAGE, LLC	3	\$183,072.40	3.3%	0	\$0.00	NA	0	\$

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		Unavailable	88	\$5,358,423.39	96.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$5,541,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KW68		GMAC MORTGAGE, LLC	2	\$202,197.66	3.78%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,148,475.13	96.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,350,672.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KW76		GMAC MORTGAGE, LLC	4	\$459,745.74	15.56%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,494,689.18	84.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,954,434.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KW84		Unavailable	33	\$4,464,396.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,464,396.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KW92		GMAC MORTGAGE, LLC	1	\$192,000.00	2.55%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,324,147.03	97.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,516,147.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWB7		Unavailable	6	\$1,048,465.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,048,465.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWC5		Unavailable	20	\$1,921,228.39	100%	1	\$223,598.11	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,921,228.39</b>	<b>100%</b>	<b>1</b>	<b>\$223,598.11</b>		<b>0</b>	<b>\$</b>
31419KWE1		GMAC MORTGAGE, LLC	4	\$1,204,337.05	47.18%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,348,522.05	52.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,552,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWF8		GMAC MORTGAGE, LLC	16	\$4,066,372.73	3.81%	0	\$0.00	NA	0	\$
		Unavailable	374	\$102,684,997.09	96.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>390</b>	<b>\$106,751,369.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWG6		GMAC MORTGAGE, LLC	17	\$1,154,168.03	7.32%	0	\$0.00	NA	0	\$
		Unavailable	209	\$14,613,599.92	92.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$15,767,767.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWH4		GMAC MORTGAGE, LLC	39	\$3,859,610.31	11%	0	\$0.00	NA	0	\$
		Unavailable	315	\$31,233,314.41	89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>354</b>	<b>\$35,092,924.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419KWJ0	GMAC MORTGAGE, LLC	28	\$3,269,146.33	11.22%	0	\$0.00	NA	0	\$
	Unavailable	219	\$25,854,791.61	88.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$29,123,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWK7	GMAC MORTGAGE, LLC	52	\$7,170,875.95	11.88%	0	\$0.00	NA	0	\$
	Unavailable	383	\$53,215,164.36	88.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>435</b>	<b>\$60,386,040.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWL5	GMAC MORTGAGE, LLC	7	\$1,766,421.98	5.31%	0	\$0.00	NA	0	\$
	Unavailable	123	\$31,509,684.26	94.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$33,276,106.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWM3	GMAC MORTGAGE, LLC	5	\$1,262,004.13	14.91%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,203,744.39	85.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,465,748.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWN1	GMAC MORTGAGE, LLC	71	\$11,550,698.49	16.28%	0	\$0.00	NA	0	\$
	Unavailable	365	\$59,403,796.93	83.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>436</b>	<b>\$70,954,495.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWP6	GMAC MORTGAGE, LLC	36	\$10,735,377.95	8.99%	0	\$0.00	NA	0	\$
	Unavailable	356	\$108,674,934.55	91.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>392</b>	<b>\$119,410,312.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWQ4	GMAC MORTGAGE, LLC	4	\$1,236,699.82	2.23%	0	\$0.00	NA	0	\$
	Unavailable	171	\$54,123,430.60	97.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$55,360,130.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWR2	GMAC MORTGAGE, LLC	43	\$11,560,113.48	9.75%	0	\$0.00	NA	0	\$
	Unavailable	332	\$107,014,333.98	90.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>375</b>	<b>\$118,574,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWS0	GMAC MORTGAGE, LLC	33	\$9,754,042.13	8.14%	0	\$0.00	NA	0	\$
	Unavailable	345	\$110,047,385.19	91.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>378</b>	<b>\$119,801,427.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419KWT8	GMAC MORTGAGE, LLC	27	\$7,924,131.24	6.54%	0	\$0.00	NA	0	\$
	Unavailable	359	\$113,167,953.65	93.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>386</b>	<b>\$121,092,084.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWU5	GMAC MORTGAGE, LLC	27	\$1,897,910.47	14.28%	0	\$0.00	NA	0	\$
	Unavailable	179	\$11,397,025.68	85.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$13,294,936.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KVV3	GMAC MORTGAGE, LLC	55	\$5,475,764.87	26.89%	0	\$0.00	NA	0	\$
	Unavailable	152	\$14,884,911.73	73.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$20,360,676.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWW1	GMAC MORTGAGE, LLC	27	\$3,210,769.44	25.24%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,509,944.02	74.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$12,720,713.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWX9	GMAC MORTGAGE, LLC	37	\$4,950,686.54	20.33%	0	\$0.00	NA	0	\$
	Unavailable	141	\$19,404,361.80	79.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$24,355,048.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KQY7	GMAC MORTGAGE, LLC	15	\$3,660,966.04	6.58%	0	\$0.00	NA	0	\$
	Unavailable	201	\$52,014,957.71	93.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$55,675,923.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KWZ4	GMAC MORTGAGE, LLC	6	\$1,421,180.17	80.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$351,317.49	19.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,772,497.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KX26	GMAC MORTGAGE, LLC	19	\$3,953,594.60	3.43%	0	\$0.00	NA	0	\$
	Unavailable	504	\$111,219,043.61	96.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>523</b>	<b>\$115,172,638.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KX34	GMAC MORTGAGE, LLC	44	\$2,858,688.72	10.92%	0	\$0.00	NA	0	\$
	Unavailable	347	\$23,323,182.81	89.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>391</b>	<b>\$26,181,871.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KX42	GMAC MORTGAGE,	69	\$6,793,972.90	15.97%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	364	\$35,741,169.41	84.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>433</b>	<b>\$42,535,142.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXB6	Unavailable	7	\$1,132,212.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,132,212.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXC4	Unavailable	205	\$119,779,247.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$119,779,247.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXD2	GMAC MORTGAGE, LLC	11	\$5,968,440.58	11.93%	0	\$0.00	NA	0	\$
	Unavailable	78	\$44,064,152.83	88.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$50,032,593.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXF7	GMAC MORTGAGE, LLC	45	\$11,078,465.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$11,078,465.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXG5	GMAC MORTGAGE, LLC	13	\$2,695,360.81	9.68%	0	\$0.00	NA	0	\$
	Unavailable	85	\$25,137,768.58	90.32%	1	\$247,073.63	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$27,833,129.39</b>	<b>100%</b>	<b>1</b>	<b>\$247,073.63</b>		<b>0</b>	<b>\$</b>
31419KXH3	Unavailable	7	\$1,221,102.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,221,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXX6	GMAC MORTGAGE, LLC	4	\$1,415,324.70	5.65%	0	\$0.00	NA	0	\$
	Unavailable	93	\$23,634,325.69	94.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$25,049,650.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXL4	GMAC MORTGAGE, LLC	5	\$1,274,232.84	5.09%	0	\$0.00	NA	0	\$
	Unavailable	87	\$23,747,866.44	94.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$25,022,099.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXM2	GMAC MORTGAGE, LLC	7	\$1,021,364.74	12.6%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,083,737.20	87.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$8,105,101.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXN0	GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68%	0	\$0.00	NA	0	\$
	Unavailable	356	\$106,767,023.75	89.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>402</b>	<b>\$119,531,442.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31419KXP5	Unavailable	2	\$822,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$822,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXQ3	GMAC MORTGAGE, LLC	2	\$436,000.00	1.74%	0	\$0.00	NA	0	\$
	Unavailable	64	\$24,569,280.64	98.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$25,005,280.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXR1	Unavailable	58	\$18,070,572.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$18,070,572.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXS9	GMAC MORTGAGE, LLC	2	\$580,750.00	5.76%	0	\$0.00	NA	0	\$
	Unavailable	31	\$9,498,323.00	94.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$10,079,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXT7	GMAC MORTGAGE, LLC	22	\$5,842,744.81	5.13%	0	\$0.00	NA	0	\$
	Unavailable	397	\$107,964,334.96	94.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>419</b>	<b>\$113,807,079.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXU4	Unavailable	32	\$18,269,131.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$18,269,131.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXV2	GMAC MORTGAGE, LLC	1	\$368,546.89	2.72%	0	\$0.00	NA	0	\$
	Unavailable	44	\$13,178,726.94	97.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$13,547,273.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXW0	GMAC MORTGAGE, LLC	11	\$2,389,647.40	4.78%	0	\$0.00	NA	0	\$
	Unavailable	176	\$47,627,727.17	95.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$50,017,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXX8	GMAC MORTGAGE, LLC	4	\$1,015,558.68	4.06%	0	\$0.00	NA	0	\$
	Unavailable	93	\$24,022,577.43	95.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$25,038,136.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXY6	GMAC MORTGAGE, LLC	17	\$4,674,923.20	13.32%	0	\$0.00	NA	0	\$
	Unavailable	115	\$30,412,682.40	86.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$35,087,605.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KXZ3		31	\$8,803,900.00	14.3%	0	\$0.00	NA	0	\$

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	GMAC MORTGAGE, LLC								
	Unavailable	174	\$52,758,450.15	85.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$61,562,350.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZ24	Unavailable	43	\$4,304,957.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,304,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZ32	Unavailable	17	\$2,022,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,022,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZ40	Unavailable	12	\$2,757,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,757,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZ57	Unavailable	16	\$5,066,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,066,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZA6	Unavailable	251	\$73,588,144.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$73,588,144.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZB4	Unavailable	43	\$4,069,660.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,069,660.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZC2	Unavailable	69	\$8,884,068.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,884,068.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZD0	Unavailable	31	\$5,036,544.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,036,544.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZE8	Unavailable	5	\$1,560,749.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,560,749.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZF5	Unavailable	30	\$2,795,846.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,795,846.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZG3	Unavailable	11	\$1,401,921.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,401,921.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZH1	Unavailable	9	\$1,646,040.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,646,040.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZJ7	Unavailable	9	\$2,291,747.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,291,747.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZK4	Unavailable	31	\$8,238,325.13	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>31</b>	<b>\$8,238,325.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZL2	Unavailable		380	\$121,914,486.15	100%	1	\$607,154.47	NA	1	\$607,154.47
<b>Total</b>			<b>380</b>	<b>\$121,914,486.15</b>	<b>100%</b>	<b>1</b>	<b>\$607,154.47</b>		<b>1</b>	<b>\$607,154.47</b>
31419KZM0	Unavailable		65	\$5,843,943.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$5,843,943.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZN8	Unavailable		69	\$8,812,783.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,812,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZP3	Unavailable		34	\$5,574,964.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,574,964.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZQ1	Unavailable		37	\$12,451,597.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$12,451,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZR9	Unavailable		24	\$1,682,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,682,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZS7	Unavailable		52	\$5,994,401.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,994,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZT5	Unavailable		32	\$6,166,782.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,166,782.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZU2	Unavailable		6	\$1,609,513.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,609,513.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZV0	Unavailable		6	\$1,797,630.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,797,630.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZW8	Unavailable		18	\$3,439,181.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,439,181.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZX6	Unavailable		130	\$28,488,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$28,488,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZY4	Unavailable		9	\$2,893,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,893,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZZ1	Unavailable		145	\$46,585,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$46,585,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L4R1	FLAGSTAR CAPITAL		7	\$1,510,255.70	1.78%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION							
		Unavailable	293	\$83,161,423.46	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$84,671,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5Q2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$94,209.27	8.83%	0	\$0.00	NA	0
		Unavailable	14	\$973,145.75	91.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,067,355.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5R0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$827,626.30	37.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,395,323.88	62.77%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,222,950.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5S8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$725,897.24	42.28%	0	\$0.00	NA	0
		Unavailable	8	\$990,852.18	57.72%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,716,749.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5T6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$502,378.27	24.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,582,260.60	75.9%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,084,638.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5U3		Unavailable	15	\$1,454,115.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,454,115.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5V1		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,472.49	26.84%	0	\$0.00	NA	0
		Unavailable	11	\$3,030,257.34	73.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,141,729.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5W9		Unavailable	17	\$4,450,080.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,450,080.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5X7		Unavailable	16	\$2,192,072.11	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,192,072.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L5Y5		Unavailable	15	\$1,436,559.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,436,559.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L5Z2		Unavailable	11	\$1,061,224.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,061,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6A6		Unavailable	19	\$1,280,625.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,280,625.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6B4		Unavailable	25	\$1,789,930.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,789,930.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6C2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$826,157.78	36.16%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,458,474.54	63.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,284,632.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6D0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$278,174.50	15.05%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,570,334.48	84.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,848,508.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6E8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,793.67	15.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$882,136.15	84.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,045,929.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6F5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,788.52	8.6%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,665,319.99	91.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,822,108.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6G3		Unavailable	25	\$6,251,259.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,251,259.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6H1		Unavailable	27	\$4,406,386.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,406,386.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419L6J7	Unavailable	16	\$2,141,159.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,141,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6K4	Unavailable	22	\$2,115,173.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,115,173.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6L2	Unavailable	22	\$1,582,614.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,582,614.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6M0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,097.21	11.35%	0	\$0.00	NA	0	\$
	Unavailable	16	\$969,150.70	88.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,093,247.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6N8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,800.00	7.35%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,309,184.95	92.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,412,984.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6P3	Unavailable	22	\$1,655,051.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,655,051.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6Q1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,757.54	9.14%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,786,583.10	90.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,966,340.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6R9	Unavailable	8	\$1,070,436.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,070,436.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6S7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$649,648.48	61.25%	0	\$0.00	NA	0	\$
	Unavailable	3	\$411,041.06	38.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,060,689.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6T5	FRANKLIN AMERICAN MORTGAGE	2	\$176,699.92	16.23%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	12	\$912,238.38	83.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,088,938.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6U2	Unavailable	19	\$3,825,979.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,825,979.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6V0	Unavailable	32	\$4,251,501.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,251,501.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LAV5	HOME BANC N.A.	3	\$527,867.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$527,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LG80	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,649.01	7.44%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,114,625.60	92.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,204,274.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LG98	Unavailable	23	\$1,229,224.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,229,224.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LGC1	NAVY FEDERAL CREDIT UNION	5	\$2,486,972.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$2,486,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LGD9	NAVY FEDERAL CREDIT UNION	16	\$8,998,801.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$8,998,801.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHA4	Unavailable	103	\$9,491,918.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$9,491,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHB2	Unavailable	69	\$9,057,921.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,057,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHC0	Unavailable	72	\$17,934,033.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$17,934,033.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHD8	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,129,092.98	25.69%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,157,295.93	74.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$8,286,388.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419LHE6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$377,659.63	12.04%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,759,862.99	87.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,137,522.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHF3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$524,950.30	14.6%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,070,617.31	85.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,595,567.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHG1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,112.51	28.3%	0	\$0.00	NA	0	\$
	Unavailable	5	\$816,016.11	71.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,138,128.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHH9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,034.52	10.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,979,393.18	89.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,216,427.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$420,670.21	34.95%	0	\$0.00	NA	0	\$
	Unavailable	7	\$782,798.24	65.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,203,468.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHK2	Unavailable	7	\$1,253,139.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,253,139.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHL0	Unavailable	37	\$9,111,342.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,111,342.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHM8	Unavailable	10	\$1,366,704.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,366,704.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHN6	Unavailable	16	\$1,511,963.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,511,963.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31419LHP1		Unavailable	63	\$3,919,100.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$3,919,100.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHQ9		Unavailable	24	\$5,724,163.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,724,163.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHR7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$324,369.31	14.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,979,043.31	85.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,303,412.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHS5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$167,700.53	8.79%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,740,815.71	91.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,908,516.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJF1		CROWN MORTGAGE COMPANY	8	\$1,048,286.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,048,286.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJG9		CROWN MORTGAGE COMPANY	30	\$4,547,779.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,547,779.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJM6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$4,129,962.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,129,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJN4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,164,720.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$8,164,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LK28		USAA DIRECT DELIVERY	34	\$5,442,826.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,442,826.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LK36		USAA DIRECT DELIVERY	187	\$50,090,547.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$50,090,547.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419LK44		USAA DIRECT DELIVERY	16	\$1,133,866.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,133,866.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LK51		USAA DIRECT DELIVERY	17	\$1,629,207.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,629,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LK69		USAA DIRECT DELIVERY	20	\$2,558,521.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,558,521.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LK77		USAA DIRECT DELIVERY	9	\$1,440,802.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,440,802.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LK85		USAA DIRECT DELIVERY	8	\$1,973,507.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,973,507.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LK93		USAA DIRECT DELIVERY	35	\$9,749,089.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$9,749,089.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKV4		USAA DIRECT DELIVERY	30	\$6,914,310.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,914,310.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKW2		USAA DIRECT DELIVERY	22	\$1,515,363.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,515,363.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKX0		USAA DIRECT DELIVERY	41	\$4,050,337.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,050,337.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKY8		USAA DIRECT DELIVERY	28	\$3,287,326.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,287,326.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKZ5		USAA DIRECT DELIVERY	39	\$5,387,910.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,387,910.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLA9		USAA DIRECT DELIVERY	8	\$1,519,249.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,519,249.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419LLC5	USAA DIRECT DELIVERY	12	\$2,423,351.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,423,351.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLD3	USAA DIRECT DELIVERY	43	\$3,015,893.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,015,893.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLE1	USAA DIRECT DELIVERY	59	\$5,752,511.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,752,511.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLF8	USAA DIRECT DELIVERY	30	\$3,502,046.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,502,046.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLG6	USAA DIRECT DELIVERY	57	\$7,842,846.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,842,846.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLH4	USAA DIRECT DELIVERY	70	\$11,300,338.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$11,300,338.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLJ0	USAA DIRECT DELIVERY	155	\$40,260,128.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$40,260,128.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLK7	USAA DIRECT DELIVERY	20	\$1,319,893.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,319,893.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLL5	USAA DIRECT DELIVERY	17	\$1,711,232.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,711,232.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLM3	USAA DIRECT DELIVERY	16	\$2,050,157.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,050,157.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLN1	USAA DIRECT DELIVERY	13	\$2,071,597.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,071,597.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLP6	USAA DIRECT DELIVERY	25	\$6,214,583.64	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>25</b>	<b>\$6,214,583.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LR21	Unavailable		27	\$6,529,592.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,529,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LR39	Unavailable		18	\$4,458,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,458,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LR47	Unavailable		14	\$3,246,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,246,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LR54	Unavailable		69	\$18,422,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$18,422,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LR62	Unavailable		8	\$1,646,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,646,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LRY1	Unavailable		6	\$2,026,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,026,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LRZ8	Unavailable		31	\$9,097,120.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$9,097,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZ22	CHASE HOME FINANCE, LLC		70	\$17,533,437.86	57.04%	0	\$0.00	NA	0	\$
	Unavailable		46	\$13,205,730.23	42.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$30,739,168.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZ30	CHASE HOME FINANCE, LLC		146	\$35,056,028.95	60.36%	0	\$0.00	NA	0	\$
	Unavailable		75	\$23,023,160.87	39.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$58,079,189.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		58	\$10,434,468.02	64.08%	0	\$0.00	NA	0	\$
	Unavailable		24	\$5,849,976.71	35.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$16,284,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		36	\$6,831,158.54	41.24%	0	\$0.00	NA	0	\$
	Unavailable		50	\$9,733,351.45	58.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$16,564,509.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419LZQ9	CHASE HOME FINANCE, LLC	7	\$1,653,304.21	89.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$187,526.00	10.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,840,830.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZR7	CHASE HOME FINANCE, LLC	2	\$441,175.74	40.55%	0	\$0.00	NA	0	\$
	Unavailable	3	\$646,888.50	59.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,088,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZS5	CHASE HOME FINANCE, LLC	2	\$253,649.36	12.05%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,851,060.70	87.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,104,710.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZT3	Unavailable	10	\$1,642,497.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,642,497.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZU0	CHASE HOME FINANCE, LLC	10	\$3,007,196.00	7.56%	0	\$0.00	NA	0	\$
	Unavailable	129	\$36,767,279.65	92.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$39,774,475.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZV8	CHASE HOME FINANCE, LLC	86	\$23,660,126.64	5.79%	0	\$0.00	NA	0	\$
	Unavailable	1,368	\$384,859,091.40	94.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,454</b>	<b>\$408,519,218.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZW6	CHASE HOME FINANCE, LLC	1	\$156,000.00	2.65%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,723,883.37	97.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,879,883.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZX4	CHASE HOME FINANCE, LLC	275	\$67,209,851.07	16.82%	0	\$0.00	NA	0	\$
	Unavailable	1,142	\$332,453,652.94	83.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,417</b>	<b>\$399,663,504.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZY2	CHASE HOME FINANCE, LLC	936	\$229,573,044.50	54.79%	0	\$0.00	NA	0	\$
	Unavailable	634	\$189,449,484.96	45.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,570</b>	<b>\$419,022,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZZ9	CHASE HOME FINANCE, LLC	136	\$37,963,943.59	12.95%	0	\$0.00	NA	0	\$

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		Unavailable	847	\$255,276,025.65	87.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>983</b>	<b>\$293,239,969.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MAQ4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,115,545.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,115,545.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MAU5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	153	\$21,452,844.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$21,452,844.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MBU4		DORAL BANK	19	\$2,519,884.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,519,884.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MBV2		DORAL BANK	55	\$8,285,174.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$8,285,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MC74		CITIMORTGAGE, INC.	72	\$4,783,330.66	70.97%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,956,144.78	29.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$6,739,475.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MC82		CITIMORTGAGE, INC.	79	\$7,848,197.46	66.15%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,015,963.73	33.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$11,864,161.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MC90		CITIMORTGAGE, INC.	14	\$3,636,449.19	93.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$267,750.00	6.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,904,199.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MCL3		DORAL BANK	26	\$3,705,134.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,705,134.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MCM1		DORAL BANK	44	\$3,796,233.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,796,233.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MDA6		CITIMORTGAGE, INC.	14	\$3,786,316.50	92.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$311,589.14	7.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,097,905.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MDB4		CITIMORTGAGE, INC.	168	\$21,747,711.15	48.87%	0	\$0.00	NA	0	\$
		Unavailable	174	\$22,751,654.43	51.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>342</b>	<b>\$44,499,365.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419MDC2	CITIMORTGAGE, INC.	20	\$6,793,054.38	18.66%	0	\$0.00	NA	0	\$
	Unavailable	99	\$29,609,742.88	81.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$36,402,797.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MDD0	CITIMORTGAGE, INC.	5	\$1,424,448.73	20.81%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,420,616.30	79.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,845,065.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AN25	GMAC MORTGAGE, LLC	2	\$432,613.22	15.5%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,357,645.84	84.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,790,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	1.94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$150,865.00	2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$1,490,765.01	19.78%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,749,502.25	76.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$7,537,132.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANK5	GMAC MORTGAGE, LLC	3	\$552,309.95	26.15%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$308,011.99	14.58%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,251,539.31	59.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,111,861.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANL3	Unavailable	3	\$630,925.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$630,925.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANM1	Unavailable	5	\$1,148,365.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,148,365.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANN9	CITIMORTGAGE, INC.	1	\$91,853.89	11.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$355,449.67	42.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$385,974.76	46.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$833,278.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANP4	Unavailable	8	\$1,957,699.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,957,699.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANQ2	CITIMORTGAGE, INC.	2	\$231,872.31	15.86%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.	2	\$494,500.00	33.83%	0	\$0.00	NA	0	\$
		Unavailable	4	\$735,440.78	50.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,461,813.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANR0		CHASE HOME FINANCE, LLC	6	\$1,276,962.66	43.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,685,256.29	56.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,962,218.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANS8		CITIMORTGAGE, INC.	2	\$174,363.28	9.78%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,608,097.59	90.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,782,460.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANT6		CITIMORTGAGE, INC.	1	\$110,000.00	47.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$120,687.88	52.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$230,687.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANU3		WELLS FARGO BANK, N.A.	1	\$155,799.19	15.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$853,830.58	84.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,009,629.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANV1		CITIMORTGAGE, INC.	2	\$471,471.36	32.94%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	4	\$959,823.81	67.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,431,295.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANW9		WELLS FARGO BANK, N.A.	3	\$552,096.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$552,096.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANX7		CITIMORTGAGE, INC.	1	\$99,879.85	14.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$235,198.44	34.44%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	2	\$347,858.06	50.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$682,936.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANY5		CITIMORTGAGE, INC.	2	\$146,560.00	12.12%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	4	\$705,399.40	58.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$357,487.00	29.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,209,446.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANZ2		CITIMORTGAGE, INC.	1	\$186,220.00	13.7%	0	\$0.00	NA	0	\$



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		Unavailable	6	\$1,172,643.44	86.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,358,863.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VLA7		CITIBANK, N.A.	1	\$17,290,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VLB5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$13,469,547.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,469,547.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VLC3		RED MORTGAGE CAPITAL, INC.	1	\$9,902,874.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,902,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VLD1		RED MORTGAGE CAPITAL, INC.	1	\$10,779,237.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,779,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VS28		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,346,292.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,346,292.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VS36		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,637,753.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,637,753.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VS44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	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>	<b>\$</b>
31377VS69		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,694,767.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,694,767.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VS77		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,201,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VS85		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,260,544.17	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$2,260,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VS93		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,470,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSU6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,942,505.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,942,505.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSV4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,437,812.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,437,812.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSW2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,475,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSX0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,894,807.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,894,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSY8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,668,383.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,668,383.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,734,610.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,734,610.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VT27		WASHINGTON MUTUAL BANK	1	\$5,159,072.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,159,072.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VT35		WASHINGTON MUTUAL BANK	1	\$5,069,865.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,069,865.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VT43		WASHINGTON MUTUAL BANK	1	\$8,515,623.69	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$8,515,623.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VT50		WASHINGTON MUTUAL BANK	1	\$19,996,004.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,996,004.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VT68		WASHINGTON MUTUAL BANK	1	\$6,811,150.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,811,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VT76		WASHINGTON MUTUAL BANK	1	\$8,026,825.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,026,825.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VT84		WASHINGTON MUTUAL BANK	1	\$5,792,991.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,792,991.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VT92		WASHINGTON MUTUAL BANK	1	\$5,116,875.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,116,875.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTA9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,848,959.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,848,959.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTB7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,224,280.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,224,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTC5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,678,469.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,678,469.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTD3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTE1		WASHINGTON MUTUAL BANK	1	\$5,204,988.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,204,988.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTF8		WASHINGTON MUTUAL BANK, FA	1	\$6,300,987.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,300,987.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377VTG6	WASHINGTON MUTUAL BANK	1	\$5,790,151.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,790,151.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTH4	WASHINGTON MUTUAL BANK	1	\$17,361,247.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$17,361,247.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTJ0	WASHINGTON MUTUAL BANK	1	\$8,495,936.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,495,936.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTK7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,170,437.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,170,437.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTL5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,574,343.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,574,343.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTM3	WASHINGTON MUTUAL BANK	1	\$7,806,963.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,806,963.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTN1	WASHINGTON MUTUAL BANK	1	\$11,521,865.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,521,865.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTP6	WASHINGTON MUTUAL BANK	1	\$4,703,537.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,703,537.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTQ4	WASHINGTON MUTUAL BANK	1	\$8,596,238.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,596,238.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTR2	WASHINGTON MUTUAL BANK	1	\$7,361,891.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,361,891.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTS0	WASHINGTON MUTUAL BANK	1	\$14,859,703.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$14,859,703.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377VTT8		WASHINGTON MUTUAL BANK	1	\$8,604,885.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,604,885.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTU5		WASHINGTON MUTUAL BANK	1	\$9,184,428.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,184,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTV3		WASHINGTON MUTUAL BANK	1	\$7,040,757.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,040,757.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTW1		WASHINGTON MUTUAL BANK	1	\$7,240,681.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,240,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTX9		WASHINGTON MUTUAL BANK	1	\$4,825,672.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,825,672.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTY7		WASHINGTON MUTUAL BANK	1	\$5,760,243.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,760,243.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VTZ4		WASHINGTON MUTUAL BANK	1	\$4,852,593.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,852,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VU25		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,058,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VU33		WASHINGTON MUTUAL BANK	1	\$4,955,131.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,955,131.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VU41		PRUDENTIAL MULTIFAMILY MORTGAGE 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>	<b>\$</b>
31377VU58		WASHINGTON MUTUAL BANK	1	\$6,785,490.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,785,490.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VU66			1	\$2,709,000.00	100%	0	\$0.00	NA	0	\$

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.								
<b>Total</b>			<b>1</b>	<b>\$2,709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VU74		WASHINGTON MUTUAL BANK	1	\$10,274,288.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,274,288.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VU82		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VU90		WASHINGTON MUTUAL BANK	1	\$10,940,790.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,940,790.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VUA7		WASHINGTON MUTUAL BANK	1	\$6,718,143.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,718,143.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VUB5		WASHINGTON MUTUAL BANK	1	\$4,799,130.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,799,130.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VUC3		WASHINGTON MUTUAL BANK	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VUD1		WASHINGTON MUTUAL BANK	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VUE9		WASHINGTON MUTUAL BANK	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>	<b>\$</b>	
31377VUF6		WASHINGTON MUTUAL BANK	1	\$8,185,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VUG4		WASHINGTON MUTUAL BANK	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>	<b>\$</b>	
31377VUH2			1	\$8,175,000.00	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
<b>Total</b>			<b>1</b>	<b>\$8,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VUJ8		WASHINGTON MUTUAL BANK	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>	<b>\$</b>
31377VUK5		WASHINGTON MUTUAL BANK	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>	<b>\$</b>
31377VUL3		WASHINGTON MUTUAL BANK	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VUM1		WASHINGTON MUTUAL BANK	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VUN9		WASHINGTON MUTUAL BANK	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>	<b>\$</b>
31377VUP4		WASHINGTON MUTUAL BANK	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VUQ2		WASHINGTON MUTUAL BANK	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>	<b>\$</b>
31377VUR0		WASHINGTON MUTUAL BANK	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VUS8		WASHINGTON MUTUAL BANK	1	\$10,520,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VUT6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,520,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VUU3		WASHINGTON MUTUAL BANK	1	\$12,675,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$12,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VUV1		WASHINGTON MUTUAL BANK	1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VUW9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,257,605.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,257,605.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VUX7		WASHINGTON MUTUAL BANK	1	\$6,985,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VUY5		WASHINGTON MUTUAL BANK	1	\$9,805,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VUZ2		WASHINGTON MUTUAL BANK	1	\$13,469,629.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,469,629.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VV24		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,669,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,669,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VV32		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,402,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VV40		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,155,042.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,155,042.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VV57		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,055,980.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,055,980.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VV65		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,654,872.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,654,872.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31377VV73		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,227,124.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,227,124.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VV81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,450,770.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,450,770.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VV99		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,385,126.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,385,126.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVB4		WASHINGTON MUTUAL BANK	1	\$14,370,400.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,370,400.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVC2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,017,049.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,017,049.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVD0		WASHINGTON MUTUAL BANK	1	\$9,878,687.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,878,687.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVE8		PRUDENTIAL MULTIFAMILY MORTGAGE 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>	<b>\$</b>
31377VVF5		WASHINGTON MUTUAL BANK	1	\$4,866,810.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,866,810.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVG3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,509,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVH1		WASHINGTON MUTUAL BANK	1	\$5,781,063.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,781,063.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377VVJ7		WASHINGTON MUTUAL BANK	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVK4		WASHINGTON MUTUAL BANK	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVM0		WASHINGTON MUTUAL BANK	1	\$4,801,129.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,801,129.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVN8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,537,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVP3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,076,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVR9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,509,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVS7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVT5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VVU2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,912,689.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,912,689.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377VVV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,740,497.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,740,497.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWY4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWZ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VW23		WASHINGTON MUTUAL BANK	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VW31		WASHINGTON MUTUAL BANK	1	\$5,075,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VW49		WASHINGTON MUTUAL BANK	1	\$11,440,731.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,440,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VW56		WASHINGTON MUTUAL BANK	1	\$7,514,991.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,514,991.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VW64		WASHINGTON MUTUAL BANK	1	\$6,353,091.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,353,091.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VW72		PNC ARCS LLC	1	\$7,740,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377VW80		PNC ARCS LLC	1	\$6,219,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VW98		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,465,486.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,465,486.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,735,345.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,735,345.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWC1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,746,792.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,746,792.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWD9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,752,088.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,752,088.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,451,655.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,451,655.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWF4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,791,105.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,791,105.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWG2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,735,567.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,735,567.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,068,057.28	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$5,068,057.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,038,332.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,038,332.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWK3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,807,961.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,807,961.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWL1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWM9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWN7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWP2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,826,769.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,826,769.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWQ0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,551,018.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,551,018.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWR8		WASHINGTON MUTUAL BANK	1	\$5,588,194.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,588,194.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWS6		WASHINGTON MUTUAL BANK	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWT4		WASHINGTON MUTUAL BANK	1	\$10,535,781.43	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$10,535,781.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWU1		WASHINGTON MUTUAL BANK	1	\$4,735,178.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,735,178.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWV9		WASHINGTON MUTUAL BANK	1	\$6,673,628.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,673,628.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWW7		WASHINGTON MUTUAL BANK, FA	1	\$9,572,973.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,572,973.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWX5		WASHINGTON MUTUAL BANK	1	\$6,062,475.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,062,475.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWY3		WASHINGTON MUTUAL BANK	1	\$4,975,332.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,975,332.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VWZ0		WASHINGTON MUTUAL BANK	1	\$5,258,381.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,258,381.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VX22		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,826.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,193,826.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VX30		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,588,505.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,588,505.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VX48		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,735,846.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,735,846.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VX55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,673.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,193,673.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VX63			1	\$7,762,739.50	100%	0	\$0.00	NA	0	\$

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
<b>Total</b>			<b>1</b>	<b>\$7,762,739.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VX71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,027,769.57	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,027,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VX89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,276,546.87	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,276,546.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VX97		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,645,206.48	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,645,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VXA4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,102,615.12	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,102,615.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VXB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,852,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,852,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VXC0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,228,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VXD8		PNC ARCS LLC	1	\$5,961,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,961,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VXE6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VXF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,610,770.12	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$9,610,770.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31377VXG1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,470,588.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,470,588.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXH9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,050,677.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,050,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXJ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,022,564.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,022,564.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,445,477.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,445,477.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXL0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,048,704.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,048,704.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXM8	PNC ARCS LLC	1	\$6,288,385.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,288,385.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXP1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,426,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXQ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,652,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXR7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,694,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXS5	PNC ARCS LLC	1	\$5,937,781.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,937,781.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31377VXT3		PNC ARCS LLC	1	\$6,919,899.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,919,899.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXU0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,891,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXV8		PNC ARCS LLC	1	\$7,782,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,782,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXW6		PNC ARCS LLC	1	\$6,059,785.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,059,785.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXX4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,880,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXY2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,888,284.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,888,284.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VXZ9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,233,345.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,233,345.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYA3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,680,942.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,680,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYC9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,876,697.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,876,697.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYD7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,371,996.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,371,996.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,823,130.81	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$6,823,130.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,220,203.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,220,203.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYG0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,537,956.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,537,956.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYH8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,959,954.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,959,954.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYJ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,262,824.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,262,824.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYK1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	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>	<b>\$</b>
31377VYL9		DEUTSCHE BANK BERKSHIRE MORTGAGE, 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>	<b>\$</b>
31377VYM7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYN5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,326,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYP0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,620,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377VYQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,275,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYR6		DEUTSCHE BANK BERKSHIRE MORTGAGE, 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>	<b>\$</b>
31377VYS4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,494,540.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,494,540.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,855,885.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,855,885.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,175,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYV7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYW5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYX3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VYY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,509,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381MKL8		WALKER & DUNLOP, LLC	1	\$46,426,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$46,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N4C4		WALKER & DUNLOP, LLC	1	\$2,020,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N4E0		WALKER & DUNLOP, LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P2B3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,290,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P2D9		ARBOR COMMERCIAL FUNDING 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>	<b>\$</b>
31381P2E7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P2G2		GREYSTONE SERVICING CORPORATION INC.	1	\$736,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$736,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P2L1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P2M9		M & T REALTY CAPITAL CORPORATION	1	\$44,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P2R8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P2T4		GRANDBRIDGE REAL ESTATE CAPITAL	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$

		LLC							
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P2V9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,442,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P2W7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,280,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P2X5		JP MORGAN CHASE BANK, NA	1	\$5,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P2Y3		GREYSTONE SERVICING CORPORATION INC.	1	\$6,426,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P2Z0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,075,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P3A4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,483,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P3B2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,272,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P3E6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,431,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381P3G1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,992,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,992,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31381P3J5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,170,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P3K2		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P3L0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	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>	<b>\$</b>
31381P3M8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,097,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P3S5		GREYSTONE SERVICING CORPORATION INC.	1	\$939,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$939,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P3T3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,017,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P3U0		GREYSTONE SERVICING CORPORATION INC.	3	\$4,501,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$4,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P3V8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P3X4		WALKER & DUNLOP, LLC	1	\$5,630,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P3Z9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$38,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381P4L9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P4N5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	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>	<b>\$</b>
31381P4R6	RED MORTGAGE CAPITAL, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P4S4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,452,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P4V7	BEECH STREET CAPITAL, LLC	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>	<b>\$</b>
31381P4W5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P4Y1	ALLIANT CAPITAL LLC	1	\$2,981,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,981,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P4Z8	ALLIANT CAPITAL LLC	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>	<b>\$</b>
31381P5A2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,560,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$14,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5C8	WALKER & DUNLOP, LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5D6	RED MORTGAGE CAPITAL, LLC	1	\$16,694,500.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$16,694,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5H7		ALLIANT CAPITAL LLC	1	\$4,720,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5J3		BEECH STREET CAPITAL, LLC	1	\$10,562,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5K0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5M6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,426,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,426,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5N4		CWCAPITAL	1	\$3,656,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5Q7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,262,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5S3		ALLIANT CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5T1		WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P5U8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P6G8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P6K9			1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$



		GREYSTONE SERVICING CORPORATION INC.								
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381P6M5		WALKER & DUNLOP, LLC	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>	<b>\$</b>	
31381P6N3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381P6P8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,821,211.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,821,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381P7A0		WALKER & DUNLOP, LLC	1	\$9,582,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381P7C6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,893,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,893,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381P7G7		BEECH STREET CAPITAL, LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381P7H5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PDY1		WALKER & DUNLOP, LLC	1	\$26,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PGA0		WELLS FARGO BANK N.A.	1	\$39,668,927.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$39,668,927.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PGJ1		WELLS FARGO BANK N.A.	1	\$2,547,187.14	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>1</b>	<b>\$2,547,187.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PGX0		WALKER & DUNLOP, LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PJT6		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,096,396.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,096,396.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PJU3		PNC BANK, NATIONAL ASSOCIATION	1	\$11,820,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P JW9		LANCASTER POLLARD MORTGAGE COMPANY	1	\$9,390,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PK23		WALKER & DUNLOP, LLC	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PKZ0		WALKER & DUNLOP, LLC	1	\$14,193,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,193,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PMA3		WELLS FARGO BANK N.A.	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>	<b>\$</b>
31381PMH8		WELLS FARGO BANK N.A.	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PN20		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PNF1		PNC BANK, NATIONAL ASSOCIATION	1	\$19,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PNM6			1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$

		BERKADIA COMMERCIAL MORTGAGE LLC								
<b>Total</b>			<b>1</b>	<b>\$9,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PNP9		ALLIANT CAPITAL LLC	1	\$3,119,751.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,119,751.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PP44		WELLS FARGO BANK N.A.	1	\$7,149,579.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,149,579.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PP85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,650,822.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,650,822.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PP93		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>	<b>\$</b>	
31381PPP7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,495,093.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,495,093.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PPU6		WELLS FARGO BANK N.A.	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PQN1		BEECH STREET CAPITAL, LLC	5	\$30,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$30,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PQZ4		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>	<b>\$</b>	
31381PR42		PNC MULTIFAMILY MORTGAGE LLC	1	\$14,707,781.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,707,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PRF7		WALKER & DUNLOP, LLC	1	\$27,650,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$27,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PRJ9		JP MORGAN CHASE BANK, NA	1	\$699,285.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$699,285.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PRL4		JP MORGAN CHASE BANK, NA	1	\$649,336.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$649,336.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PRS9		WALKER & DUNLOP, LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PS25		M & T REALTY CAPITAL CORPORATION	1	\$17,845,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PS33		PNC BANK, NATIONAL ASSOCIATION	1	\$4,539,307.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,539,307.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PS82		ALLIANT CAPITAL LLC	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>	<b>\$</b>
31381PS90		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,590.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,996,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PSA7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,997,711.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,997,711.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PSF6		WELLS FARGO BANK N.A.	1	\$3,941,348.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,941,348.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PSL3		WALKER & DUNLOP, LLC	1	\$7,709,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PSS8		CWCAPITAL	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PSU3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,783,578.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,783,578.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PSV1		WELLS FARGO BANK N.A.	1	\$10,115,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PSZ2		M & T REALTY CAPITAL CORPORATION	1	\$20,940,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PT73		WALKER & DUNLOP, LLC	1	\$2,061,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,061,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PT81		M & T REALTY CAPITAL CORPORATION	1	\$3,347,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,347,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PT99		M & T REALTY CAPITAL CORPORATION	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PTM0		WELLS FARGO BANK N.A.	1	\$6,640,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PTN8		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>	<b>\$</b>
31381PTP3		WELLS FARGO BANK N.A.	1	\$11,320,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PTS7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PU22			1	\$6,950,000.00	100%	0	\$0.00	NA	0	\$

		OAK GROVE COMMERCIAL MORTGAGE, LLC								
<b>Total</b>			<b>1</b>	<b>\$6,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PU48		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PU97		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>	<b>\$</b>	
31381PUJ5		CWCAPITAL	1	\$22,225,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PUL0		CWCAPITAL	1	\$24,969,328.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,969,328.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PUQ9		ALLIANT CAPITAL LLC	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>	<b>\$</b>	
31381PUS5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PUU0		WELLS FARGO BANK N.A.	1	\$2,397,745.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,397,745.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PUV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,930,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PUW6		WELLS FARGO BANK N.A.	1	\$16,578,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PUX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,940,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

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31381PUZ9		FREMONT BANK	1	\$1,067,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,067,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PV21		WALKER & DUNLOP, LLC	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>	<b>\$</b>
31381PV39		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PV47		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,837,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PV54		FREMONT BANK	1	\$1,570,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PV62		WELLS FARGO BANK N.A.	1	\$16,538,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PV70		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,995,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PV88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,612,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PV96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,198,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,198,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PVA3		Unavailable	1	\$180,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$180,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PVB1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381PVC9		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PVJ4		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>	<b>\$</b>
31381PVW5		M & T REALTY CAPITAL CORPORATION	1	\$16,625,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PVZ8		BEECH STREET 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>	<b>\$</b>
31381PW20		ALLIANT CAPITAL LLC	1	\$1,655,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PW46		GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PW53		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>	<b>\$</b>
31381PW61		CWCAPITAL	1	\$26,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PWA2		GREYSTONE SERVICING CORPORATION INC.	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>	<b>\$</b>
31381PWQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,576,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PWR5		Unavailable	1	\$146,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$146,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31381PWS3		Unavailable	1	\$116,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$116,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PWY0		RED MORTGAGE CAPITAL, LLC	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PWZ7		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>	<b>\$</b>
31381PX29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,302,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PX37		FREMONT BANK	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>	<b>\$</b>
31381PX45		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PX78		ALLIANT CAPITAL LLC	1	\$757,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PX86		WALKER & DUNLOP, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PX94		WALKER & DUNLOP, LLC	1	\$3,149,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PXA1		BEECH STREET CAPITAL, LLC	1	\$175,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$175,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PXC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P XK9		PILLAR MULTIFAMILY, 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>	<b>\$</b>
31381PXP8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,117,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,117,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PXQ6		WELLS FARGO BANK N.A.	1	\$11,515,894.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,515,894.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PXR4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$851,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$851,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PXS2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PXT0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,135,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PXU7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,450,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PXV5		GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PXW3		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>	<b>\$</b>
31381PY28		ALLIANT CAPITAL LLC	1	\$3,832,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,832,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PY69		ARBOR COMMERCIAL	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$

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		FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PYA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,984,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PYB8		GREYSTONE SERVICING CORPORATION INC.	3	\$5,814,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$5,814,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PYD4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PYE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,988,763.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,988,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PYF9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PYG7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$710,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PYH5		FREMONT BANK	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>	<b>\$</b>	
31381PYJ1		ALLIANT CAPITAL LLC	1	\$5,464,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,464,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PYK8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,133,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PYL6		FREMONT BANK	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>	<b>\$</b>	

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31381PYM4		ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PYN2		ALLIANT CAPITAL LLC	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>	<b>\$</b>
31381PYR3		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>	<b>\$</b>
31381PYS1		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>	<b>\$</b>
31381PYT9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PYV4		GREYSTONE SERVICING CORPORATION INC.	1	\$783,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$783,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PYY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZ27		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZ68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZ84		WALKER & DUNLOP, LLC	1	\$8,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381PZ92		ENTERPRISE MORTGAGE INVESTMENTS INC.	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>	<b>\$</b>
31381PZC5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZD3		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZE1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,367,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,367,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZF8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,515,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZG6		M & T REALTY CAPITAL CORPORATION	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>	<b>\$</b>
31381PZL5		CWCAPITAL	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZN1		CWCAPITAL	1	\$19,088,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZP6		M & T REALTY CAPITAL CORPORATION	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>	<b>\$</b>
31381PZQ4		CWCAPITAL	1	\$6,834,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZR2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,875,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381PZT8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZW1	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>	<b>\$</b>
31381PZZ4	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>	<b>\$</b>
31381QA63	ENTERPRISE MORTGAGE INVESTMENTS 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>	<b>\$</b>
31381QA71	Unavailable	1	\$1,587,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QAD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,257,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QAE6	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QAF3	NCB, FSB	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>	<b>\$</b>
31381QAG1	NCB, FSB	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QAX4	HOMESTREET CAPITAL CORPORATION	1	\$12,277,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$12,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QAZ9	NCB, FSB	1	\$2,920,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QBC9	NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QBL9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QC61		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	4	\$51,911,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$51,911,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QCT1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,616,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,616,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QDB9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QDC7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QE51		ARBOR COMMERCIAL FUNDING LLC	1	\$7,312,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,312,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381QEM4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,973,221.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,973,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1A50		CITIMORTGAGE, INC.	2	\$267,467.41	5.11%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,963,353.95	94.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,230,821.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1A68		CITIMORTGAGE, INC.	87	\$19,052,289.17	25.36%	0	\$0.00	NA	0	\$
		Unavailable	238	\$56,062,603.37	74.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$75,114,892.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1A76		CITIMORTGAGE, INC.	269	\$53,901,822.16	53.5%	0	\$0.00	NA	0	\$
		Unavailable	209	\$46,847,597.14	46.5%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>478</b>	<b>\$100,749,419.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1A84	CITIMORTGAGE, INC.	39	\$10,288,712.53	5.9%	0	\$0.00	NA	0	\$	
	Unavailable	534	\$164,074,300.03	94.1%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>573</b>	<b>\$174,363,012.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A1A92	CITIMORTGAGE, INC.	3	\$1,002,086.07	0.61%	0	\$0.00	NA	0	\$	
	Unavailable	570	\$161,994,623.64	99.39%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>573</b>	<b>\$162,996,709.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A1BA8	CITIMORTGAGE, INC.	219	\$61,298,113.25	37.76%	0	\$0.00	NA	0	\$	
	Unavailable	323	\$101,020,506.92	62.24%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>542</b>	<b>\$162,318,620.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A1BB6	CITIMORTGAGE, INC.	29	\$9,118,015.52	6.07%	0	\$0.00	NA	0	\$	
	Unavailable	458	\$141,013,857.43	93.93%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>487</b>	<b>\$150,131,872.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A1BC4	CITIMORTGAGE, INC.	77	\$22,473,669.35	13.46%	0	\$0.00	NA	0	\$	
	Unavailable	466	\$144,541,439.18	86.54%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>543</b>	<b>\$167,015,108.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A1BD2	CITIMORTGAGE, INC.	139	\$38,724,819.57	20.11%	0	\$0.00	NA	0	\$	
	Unavailable	483	\$153,803,686.97	79.89%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>622</b>	<b>\$192,528,506.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A1BE0	CITIMORTGAGE, INC.	29	\$9,315,214.88	34.61%	0	\$0.00	NA	0	\$	
	Unavailable	54	\$17,597,636.37	65.39%	1	\$351,976.54	NA	0	\$	
<b>Total</b>		<b>83</b>	<b>\$26,912,851.25</b>	<b>100%</b>	<b>1</b>	<b>\$351,976.54</b>		<b>0</b>	<b>\$</b>	
3138A1BF7	CITIMORTGAGE, INC.	2	\$620,000.00	30.84%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$1,390,474.95	69.16%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>6</b>	<b>\$2,010,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A1BG5	CITIMORTGAGE, INC.	8	\$1,464,298.46	84.44%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$269,802.61	15.56%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,734,101.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A1BH3	CITIMORTGAGE, INC.	63	\$36,787,089.79	18.34%	0	\$0.00	NA	0	\$	
	Unavailable	285	\$163,767,576.73	81.66%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>348</b>	<b>\$200,554,666.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A1BJ9	CITIMORTGAGE, INC.	25	\$15,944,003.61	19.71%	0	\$0.00	NA	0	\$	
	Unavailable	113	\$64,941,813.02	80.29%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>138</b>	<b>\$80,885,816.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	



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3138A1BK6	Unavailable	3	\$1,732,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1BL4	CITIMORTGAGE, INC.	9	\$3,450,677.00	9.45%	0	\$0.00	NA	0	\$
	Unavailable	104	\$33,073,263.03	90.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$36,523,940.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1BM2	CITIMORTGAGE, INC.	78	\$23,820,654.46	33.91%	0	\$0.00	NA	0	\$
	Unavailable	151	\$46,431,022.62	66.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$70,251,677.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1BN0	CITIMORTGAGE, INC.	5	\$1,817,073.00	23.3%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,981,662.17	76.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$7,798,735.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1BP5	CITIMORTGAGE, INC.	11	\$3,397,850.00	17.53%	0	\$0.00	NA	0	\$
	Unavailable	49	\$15,985,240.00	82.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$19,383,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1BQ3	CITIMORTGAGE, INC.	6	\$3,685,524.43	7.36%	0	\$0.00	NA	0	\$
	Unavailable	75	\$46,385,358.22	92.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$50,070,882.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1BR1	CITIMORTGAGE, INC.	72	\$19,839,861.33	20.18%	0	\$0.00	NA	0	\$
	Unavailable	270	\$78,459,047.82	79.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>342</b>	<b>\$98,298,909.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1BS9	CITIMORTGAGE, INC.	2	\$529,647.46	18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,413,606.75	82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,943,254.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1BT7	CITIMORTGAGE, INC.	9	\$2,059,700.00	13.86%	0	\$0.00	NA	0	\$
	Unavailable	49	\$12,799,285.29	86.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$14,858,985.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1BU4	CITIMORTGAGE, INC.	28	\$6,655,957.34	21.85%	0	\$0.00	NA	0	\$
	Unavailable	83	\$23,804,523.85	78.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$30,460,481.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1D73	Unavailable	88	\$20,098,707.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$20,098,707.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1D81	Unavailable	36	\$8,320,484.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$8,320,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A1D99	Unavailable	17	\$3,959,201.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,959,201.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1DE8	Unavailable	11	\$1,602,168.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,602,168.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1GD7	Unavailable	1	\$115,589.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$115,589.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1L25	Unavailable	173	\$39,298,668.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$39,298,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1L33	Unavailable	43	\$9,634,375.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$9,634,375.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LA7	Unavailable	26	\$6,671,688.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,671,688.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LB5	Unavailable	730	\$169,076,215.61	100%	2	\$405,007.72	NA	1	\$114,365.00
<b>Total</b>		<b>730</b>	<b>\$169,076,215.61</b>	<b>100%</b>	<b>2</b>	<b>\$405,007.72</b>		<b>1</b>	<b>\$114,365.00</b>
3138A1LC3	Unavailable	85	\$16,225,490.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$16,225,490.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LD1	Unavailable	11	\$3,020,507.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,020,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LE9	Unavailable	241	\$67,181,687.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$67,181,687.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LF6	Unavailable	134	\$29,672,465.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$29,672,465.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LG4	Unavailable	6	\$1,241,413.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,241,413.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LH2	Unavailable	107	\$25,170,171.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$25,170,171.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LJ8	Unavailable	52	\$9,971,415.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,971,415.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LK5	Unavailable	8	\$1,107,555.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,107,555.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A1LL3	Unavailable	70	\$14,789,459.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$14,789,459.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LM1	Unavailable	170	\$38,072,120.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$38,072,120.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LN9	Unavailable	24	\$5,959,089.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,959,089.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LP4	Unavailable	377	\$91,161,343.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>377</b>	<b>\$91,161,343.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LQ2	Unavailable	168	\$35,585,869.15	100%	1	\$154,016.67	NA	1	\$154,016.67
<b>Total</b>		<b>168</b>	<b>\$35,585,869.15</b>	<b>100%</b>	<b>1</b>	<b>\$154,016.67</b>		<b>1</b>	<b>\$154,016.67</b>
3138A1LR0	Unavailable	6	\$1,087,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,087,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LS8	Unavailable	21	\$5,436,454.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,436,454.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LT6	Unavailable	233	\$53,967,311.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$53,967,311.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LU3	Unavailable	89	\$16,987,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$16,987,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LV1	Unavailable	19	\$5,165,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,165,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LW9	Unavailable	251	\$66,847,248.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$66,847,248.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LX7	Unavailable	190	\$42,910,731.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$42,910,731.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LY5	Unavailable	11	\$2,090,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,090,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1LZ2	Unavailable	19	\$4,570,382.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,570,382.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1N31	NATIONWIDE ADVANTAGE MORTGAGE	35	\$6,855,750.21	56.39%	0	\$0.00	NA	0	\$

		COMPANY							
		Unavailable	31	\$5,302,040.25	43.61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,157,790.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1N49		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$714,106.10	40.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,059,136.20	59.73%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,773,242.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1N56		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,043,800.00	55.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,667,435.85	44.93%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,711,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1N64		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,313,226.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,313,226.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1N72		Unavailable	31	\$5,559,286.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,559,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1N80		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,884,743.58	54.53%	0	\$0.00	NA	0
		Unavailable	14	\$1,571,740.15	45.47%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,456,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1PS4		MAGNA BANK	5	\$1,021,046.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,021,046.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A25A3		Unavailable	16	\$1,030,506.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,030,506.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A25B1		Unavailable	14	\$1,317,562.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,317,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A25C9		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT	1	\$121,947.78	9.02%	0	\$0.00	NA	0

		AUTHORITY							
		Unavailable	9	\$1,229,528.01	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,351,475.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A25D7		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$200,250.04	10.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,630,306.89	89.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,830,556.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2C64		WELLS FARGO BANK, N.A.	155	\$42,841,121.72	84.84%	0	\$0.00	NA	0
		Unavailable	28	\$7,654,733.83	15.16%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$50,495,855.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2CR8		WELLS FARGO BANK, N.A.	172	\$49,273,967.96	99.48%	0	\$0.00	NA	0
		Unavailable	1	\$256,138.59	0.52%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$49,530,106.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2CY3		WELLS FARGO BANK, N.A.	79	\$32,307,130.08	95.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,672,508.61	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$33,979,638.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2CZ0		WELLS FARGO BANK, N.A.	134	\$46,720,902.27	92.52%	0	\$0.00	NA	0
		Unavailable	16	\$3,778,003.57	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$50,498,905.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2GA1		PHH MORTGAGE CORPORATION	128	\$30,569,967.92	58.49%	0	\$0.00	NA	0
		Unavailable	94	\$21,692,826.49	41.51%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$52,262,794.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2L31		Unavailable	49	\$13,962,169.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,962,169.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2L64		GMAC MORTGAGE, LLC	1	\$235,142.83	12.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,672,521.45	87.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,907,664.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2L72		Unavailable	34	\$9,192,857.13	100%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$9,192,857.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2L80		GMAC MORTGAGE, LLC	15	\$3,755,304.41	52.44%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,405,664.14	47.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,160,968.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2L98		GMAC MORTGAGE, LLC	15	\$3,928,447.45	53.8%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,373,237.93	46.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,301,685.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2LQ0		Unavailable	42	\$12,947,091.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$12,947,091.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2LT4		GMAC MORTGAGE, LLC	4	\$1,081,600.00	5.44%	0	\$0.00	NA	0	\$
		Unavailable	61	\$18,811,509.14	94.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$19,893,109.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2LV9		GMAC MORTGAGE, LLC	6	\$1,831,796.13	7.31%	0	\$0.00	NA	0	\$
		Unavailable	78	\$23,213,470.47	92.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$25,045,266.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2LW7		GMAC MORTGAGE, LLC	3	\$670,598.01	2.67%	0	\$0.00	NA	0	\$
		Unavailable	111	\$24,467,276.20	97.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$25,137,874.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2LX5		Unavailable	59	\$20,059,317.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$20,059,317.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2LY3		GMAC MORTGAGE, LLC	2	\$227,000.00	2.25%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,856,863.48	97.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$10,083,863.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2M22		GMAC MORTGAGE, LLC	9	\$2,818,253.82	15.99%	0	\$0.00	NA	0	\$
		Unavailable	48	\$14,801,384.91	84.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$17,619,638.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2M30		GMAC MORTGAGE, LLC	13	\$3,868,148.69	5.08%	0	\$0.00	NA	0	\$
		Unavailable	258	\$72,336,357.29	94.92%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>271</b>	<b>\$76,204,505.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2M48		GMAC MORTGAGE, LLC	3	\$318,631.79	5.12%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,905,145.26	94.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$6,223,777.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2M55		GMAC MORTGAGE, LLC	5	\$587,938.85	14.8%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,385,175.60	85.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,973,114.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2M63		GMAC MORTGAGE, LLC	8	\$1,082,392.99	15.53%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,888,724.52	84.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,971,117.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2M71		GMAC MORTGAGE, LLC	2	\$514,931.80	2.53%	0	\$0.00	NA	0	\$
		Unavailable	79	\$19,825,622.58	97.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$20,340,554.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2M89		GMAC MORTGAGE, LLC	6	\$418,622.70	5.43%	0	\$0.00	NA	0	\$
		Unavailable	114	\$7,284,053.38	94.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$7,702,676.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2M97		GMAC MORTGAGE, LLC	3	\$1,566,023.97	1.31%	0	\$0.00	NA	0	\$
		Unavailable	206	\$117,971,142.04	98.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$119,537,166.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MA4		GMAC MORTGAGE, LLC	3	\$574,000.00	0.72%	0	\$0.00	NA	0	\$
		Unavailable	323	\$78,855,950.16	99.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>326</b>	<b>\$79,429,950.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MB2		GMAC MORTGAGE, LLC	10	\$2,446,397.76	1.85%	0	\$0.00	NA	0	\$
		Unavailable	439	\$129,462,451.79	98.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>449</b>	<b>\$131,908,849.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MC0		GMAC MORTGAGE, LLC	16	\$1,194,407.26	9.51%	0	\$0.00	NA	0	\$
		Unavailable	167	\$11,361,158.66	90.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$12,555,565.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A2MD8	GMAC MORTGAGE, LLC	36	\$8,485,074.32	10.65%	0	\$0.00	NA	0	\$
	Unavailable	291	\$71,157,066.16	89.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>327</b>	<b>\$79,642,140.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2ME6	GMAC MORTGAGE, LLC	61	\$13,877,254.20	20.37%	0	\$0.00	NA	0	\$
	Unavailable	219	\$54,240,916.90	79.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>280</b>	<b>\$68,118,171.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MF3	GMAC MORTGAGE, LLC	1	\$40,000.00	1.14%	0	\$0.00	NA	0	\$
	Unavailable	60	\$3,475,941.79	98.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$3,515,941.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MG1	Unavailable	17	\$1,632,352.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,632,352.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MH9	GMAC MORTGAGE, LLC	1	\$172,838.39	5.73%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,842,154.42	94.27%	1	\$226,714.23	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,014,992.81</b>	<b>100%</b>	<b>1</b>	<b>\$226,714.23</b>		<b>0</b>	<b>\$</b>
3138A2MJ5	GMAC MORTGAGE, LLC	5	\$1,050,231.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,050,231.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MK2	GMAC MORTGAGE, LLC	42	\$11,019,350.91	11.73%	0	\$0.00	NA	0	\$
	Unavailable	262	\$82,883,395.77	88.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>304</b>	<b>\$93,902,746.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2ML0	GMAC MORTGAGE, LLC	1	\$415,170.76	3.12%	0	\$0.00	NA	0	\$
	Unavailable	43	\$12,890,069.20	96.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$13,305,239.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MM8	GMAC MORTGAGE, LLC	45	\$13,008,617.05	12.74%	0	\$0.00	NA	0	\$
	Unavailable	278	\$89,108,466.88	87.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>323</b>	<b>\$102,117,083.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MN6	GMAC MORTGAGE, LLC	32	\$9,810,260.58	10.29%	0	\$0.00	NA	0	\$
	Unavailable	281	\$85,537,829.08	89.71%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>313</b>	<b>\$95,348,089.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MP1		GMAC MORTGAGE, LLC	22	\$6,483,523.89	12.8%	0	\$0.00	NA	0	\$
		Unavailable	139	\$44,174,490.89	87.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$50,658,014.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MQ9		GMAC MORTGAGE, LLC	45	\$12,110,237.82	15.17%	0	\$0.00	NA	0	\$
		Unavailable	227	\$67,734,039.16	84.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>272</b>	<b>\$79,844,276.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MR7		GMAC MORTGAGE, LLC	1	\$289,251.98	0.66%	0	\$0.00	NA	0	\$
		Unavailable	139	\$43,461,511.28	99.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$43,750,763.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MS5		GMAC MORTGAGE, LLC	27	\$1,844,221.55	16.85%	0	\$0.00	NA	0	\$
		Unavailable	139	\$9,097,889.88	83.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$10,942,111.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MT3		GMAC MORTGAGE, LLC	41	\$4,082,551.44	29.14%	0	\$0.00	NA	0	\$
		Unavailable	100	\$9,929,667.46	70.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$14,012,218.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MU0		GMAC MORTGAGE, LLC	30	\$3,521,073.43	32.81%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,209,857.24	67.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$10,730,930.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MV8		GMAC MORTGAGE, LLC	26	\$3,524,208.84	27.78%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,160,960.94	72.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$12,685,169.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MW6		GMAC MORTGAGE, LLC	16	\$3,732,338.25	8.26%	0	\$0.00	NA	0	\$
		Unavailable	153	\$41,442,781.92	91.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$45,175,120.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2MY2		GMAC MORTGAGE, LLC	49	\$7,886,562.28	45.36%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,500,960.13	54.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$17,387,522.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A2MZ9	GMAC MORTGAGE, LLC	53	\$13,690,730.76	26.63%	1	\$217,997.03	NA	0	\$
	Unavailable	130	\$37,721,310.32	73.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$51,412,041.08</b>	<b>100%</b>	<b>1</b>	<b>\$217,997.03</b>		<b>0</b>	<b>\$</b>
3138A2N21	GMAC MORTGAGE, LLC	6	\$1,054,694.55	3.01%	0	\$0.00	NA	0	\$
	Unavailable	142	\$33,953,001.64	96.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$35,007,696.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2N39	GMAC MORTGAGE, LLC	2	\$341,667.08	0.68%	0	\$0.00	NA	0	\$
	Unavailable	190	\$49,676,952.51	99.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$50,018,619.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2N47	GMAC MORTGAGE, LLC	4	\$1,039,633.43	48.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,106,490.79	51.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,146,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2N54	GMAC MORTGAGE, LLC	13	\$3,022,010.45	70.15%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,285,932.18	29.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,307,942.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2N62	GMAC MORTGAGE, LLC	3	\$715,099.33	13.74%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,489,248.77	86.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,204,348.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2N70	Unavailable	13	\$2,259,749.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,259,749.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2N88	GMAC MORTGAGE, LLC	10	\$2,418,446.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,418,446.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2N96	GMAC MORTGAGE, LLC	109	\$17,988,671.09	13.6%	0	\$0.00	NA	0	\$
	Unavailable	619	\$114,277,938.40	86.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>728</b>	<b>\$132,266,609.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NB1	GMAC MORTGAGE, LLC	3	\$490,991.50	15.22%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,735,249.26	84.78%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>20</b>	<b>\$3,226,240.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NC9		GMAC MORTGAGE, LLC	24	\$6,858,906.55	27.91%	0	\$0.00	NA	0	\$
		Unavailable	66	\$17,717,996.90	72.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$24,576,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2ND7		GMAC MORTGAGE, LLC	3	\$586,440.33	14.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,385,991.94	85.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,972,432.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NE5		GMAC MORTGAGE, LLC	31	\$8,043,530.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,043,530.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NF2		GMAC MORTGAGE, LLC	2	\$981,372.82	4.9%	0	\$0.00	NA	0	\$
		Unavailable	35	\$19,027,277.30	95.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$20,008,650.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NG0		GMAC MORTGAGE, LLC	3	\$1,551,400.00	1.97%	0	\$0.00	NA	0	\$
		Unavailable	134	\$77,221,271.10	98.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$78,772,671.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NH8		GMAC MORTGAGE, LLC	6	\$1,085,395.18	1.52%	0	\$0.00	NA	0	\$
		Unavailable	321	\$70,216,489.35	98.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>327</b>	<b>\$71,301,884.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NJ4		GMAC MORTGAGE, LLC	21	\$1,487,203.89	8.52%	0	\$0.00	NA	0	\$
		Unavailable	236	\$15,958,342.81	91.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$17,445,546.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NK1		GMAC MORTGAGE, LLC	28	\$2,796,263.97	9.38%	0	\$0.00	NA	0	\$
		Unavailable	274	\$27,009,283.37	90.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>302</b>	<b>\$29,805,547.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NL9		GMAC MORTGAGE, LLC	18	\$2,120,046.05	8.64%	0	\$0.00	NA	0	\$
		Unavailable	190	\$22,426,128.76	91.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$24,546,174.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A2NM7	GMAC MORTGAGE, LLC	21	\$2,923,926.36	8.28%	0	\$0.00	NA	0	\$
	Unavailable	233	\$32,375,816.01	91.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$35,299,742.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NN5	GMAC MORTGAGE, LLC	17	\$2,743,068.58	7.01%	0	\$0.00	NA	0	\$
	Unavailable	224	\$36,364,448.36	92.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$39,107,516.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NQ8	Unavailable	75	\$21,589,107.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$21,589,107.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NS4	GMAC MORTGAGE, LLC	17	\$4,029,365.10	4.21%	0	\$0.00	NA	0	\$
	Unavailable	335	\$91,579,290.83	95.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>352</b>	<b>\$95,608,655.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NT2	GMAC MORTGAGE, LLC	56	\$3,896,623.71	35.57%	0	\$0.00	NA	0	\$
	Unavailable	109	\$7,058,875.66	64.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$10,955,499.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NU9	GMAC MORTGAGE, LLC	60	\$5,873,224.78	43.08%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,761,077.70	56.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$13,634,302.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NV7	GMAC MORTGAGE, LLC	35	\$4,147,663.74	46.28%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,814,056.50	53.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$8,961,720.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NW5	GMAC MORTGAGE, LLC	22	\$3,556,024.95	34.43%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,773,405.67	65.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$10,329,430.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NX3	GMAC MORTGAGE, LLC	41	\$10,051,575.45	28.91%	0	\$0.00	NA	0	\$
	Unavailable	93	\$24,722,068.10	71.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$34,773,643.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NY1	GMAC MORTGAGE, LLC	1	\$159,000.00	4.01%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,802,591.38	95.99%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>38</b>	<b>\$3,961,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2NZ8		GMAC MORTGAGE, LLC	16	\$3,488,351.47	4.3%	0	\$0.00	NA	0	\$
		Unavailable	343	\$77,557,005.47	95.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>359</b>	<b>\$81,045,356.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2PA1		GMAC MORTGAGE, LLC	13	\$2,534,973.50	5.64%	0	\$0.00	NA	0	\$
		Unavailable	209	\$42,433,950.21	94.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$44,968,923.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2PB9		GMAC MORTGAGE, LLC	25	\$6,549,795.42	3.69%	0	\$0.00	NA	0	\$
		Unavailable	614	\$170,997,392.46	96.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>639</b>	<b>\$177,547,187.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2PC7		GMAC MORTGAGE, LLC	11	\$2,858,968.12	2.54%	0	\$0.00	NA	0	\$
		Unavailable	382	\$109,918,056.38	97.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>393</b>	<b>\$112,777,024.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2PD5		GMAC MORTGAGE, LLC	16	\$3,920,885.68	3.58%	0	\$0.00	NA	0	\$
		Unavailable	369	\$105,740,694.48	96.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>385</b>	<b>\$109,661,580.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2PE3		GMAC MORTGAGE, LLC	3	\$1,456,335.70	7.28%	0	\$0.00	NA	0	\$
		Unavailable	35	\$18,540,579.58	92.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$19,996,915.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2PF0		GMAC MORTGAGE, LLC	86	\$15,801,895.81	12.72%	0	\$0.00	NA	0	\$
		Unavailable	568	\$108,434,636.70	87.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>654</b>	<b>\$124,236,532.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2PH6		GMAC MORTGAGE, LLC	52	\$12,420,640.44	17.17%	0	\$0.00	NA	0	\$
		Unavailable	228	\$59,899,836.52	82.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>280</b>	<b>\$72,320,476.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2R27		SUNTRUST MORTGAGE INC.	49	\$4,821,534.17	65.92%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,492,930.14	34.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$7,314,464.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A2R35	SUNTRUST MORTGAGE INC.	149	\$38,790,763.41	64.08%	0	\$0.00	NA	0	\$
	Unavailable	82	\$21,740,524.32	35.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$60,531,287.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2R43	SUNTRUST MORTGAGE INC.	204	\$41,438,508.26	62.54%	0	\$0.00	NA	0	\$
	Unavailable	133	\$24,824,619.40	37.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>337</b>	<b>\$66,263,127.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2R50	SUNTRUST MORTGAGE INC.	15	\$1,011,255.14	67.96%	0	\$0.00	NA	0	\$
	Unavailable	7	\$476,799.51	32.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,488,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2R68	SUNTRUST MORTGAGE INC.	20	\$2,002,240.04	54.89%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,645,393.23	45.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,647,633.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2R76	SUNTRUST MORTGAGE INC.	116	\$35,012,471.34	40.97%	0	\$0.00	NA	0	\$
	Unavailable	163	\$50,436,153.32	59.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$85,448,624.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2R84	SUNTRUST MORTGAGE INC.	139	\$42,982,370.98	60.9%	0	\$0.00	NA	0	\$
	Unavailable	90	\$27,591,168.03	39.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$70,573,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2R92	SUNTRUST MORTGAGE INC.	47	\$3,015,582.24	68.23%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,403,929.38	31.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$4,419,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2RZ4	SUNTRUST MORTGAGE INC.	51	\$3,497,014.85	83.25%	0	\$0.00	NA	0	\$
	Unavailable	10	\$703,531.90	16.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$4,200,546.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2S26	Unavailable	4	\$1,206,588.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,206,588.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2S34	SUNTRUST MORTGAGE INC.	4	\$501,146.40	49.59%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$509,474.59	50.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,010,620.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2S42		SUNTRUST MORTGAGE INC.	65	\$4,277,358.31	69.68%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,861,427.69	30.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$6,138,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2S59		SUNTRUST MORTGAGE INC.	68	\$6,765,156.73	60.73%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,374,844.62	39.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$11,140,001.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2S67		SUNTRUST MORTGAGE INC.	142	\$37,941,821.33	54.07%	0	\$0.00	NA	0	\$
		Unavailable	130	\$32,234,583.96	45.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>272</b>	<b>\$70,176,405.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2S75		SUNTRUST MORTGAGE INC.	9	\$1,076,225.60	40.84%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,559,059.60	59.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,635,285.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2S83		SUNTRUST MORTGAGE INC.	25	\$3,510,472.39	40.63%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,128,634.25	59.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,639,106.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2S91		SUNTRUST MORTGAGE INC.	17	\$2,847,846.93	34.13%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,496,070.42	65.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,343,917.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SA8		SUNTRUST MORTGAGE INC.	36	\$3,560,694.10	54.22%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,006,670.66	45.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$6,567,364.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SB6		SUNTRUST MORTGAGE INC.	18	\$2,101,855.11	45.66%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,501,598.96	54.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,603,454.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SC4		SUNTRUST MORTGAGE INC.	43	\$5,931,110.65	40.69%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,645,464.96	59.31%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>106</b>	<b>\$14,576,575.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SD2		SUNTRUST MORTGAGE INC.	23	\$3,715,953.66	42.57%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,012,152.23	57.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$8,728,105.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SE0		SUNTRUST MORTGAGE INC.	110	\$32,851,642.73	44.48%	0	\$0.00	NA	0	\$
		Unavailable	143	\$40,997,742.71	55.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$73,849,385.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SF7		Unavailable	5	\$1,178,745.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,178,745.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SG5		SUNTRUST MORTGAGE INC.	105	\$30,687,780.17	40.82%	0	\$0.00	NA	0	\$
		Unavailable	156	\$44,493,946.55	59.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$75,181,726.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SH3		SUNTRUST MORTGAGE INC.	107	\$25,386,441.56	40.74%	0	\$0.00	NA	0	\$
		Unavailable	138	\$36,933,072.75	59.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>245</b>	<b>\$62,319,514.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SJ9		SUNTRUST MORTGAGE INC.	164	\$42,757,719.09	59.59%	0	\$0.00	NA	0	\$
		Unavailable	116	\$28,999,956.58	40.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>280</b>	<b>\$71,757,675.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SK6		SUNTRUST MORTGAGE INC.	2	\$493,097.15	45.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$600,715.80	54.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,093,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SL4		SUNTRUST MORTGAGE INC.	119	\$28,712,616.97	55.86%	0	\$0.00	NA	0	\$
		Unavailable	83	\$22,686,795.83	44.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$51,399,412.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SM2		SUNTRUST MORTGAGE INC.	13	\$852,838.51	64.49%	0	\$0.00	NA	0	\$
		Unavailable	7	\$469,580.34	35.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,322,418.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2SN0			12	\$1,717,156.63	67.77%	0	\$0.00	NA	0	\$



		SUNTRUST MORTGAGE INC.							
		Unavailable	6	\$816,805.52	32.23%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$2,533,962.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2SP5		SUNTRUST MORTGAGE INC.	47	\$2,961,410.09	88.73%	0	\$0.00	NA	\$
		Unavailable	5	\$376,309.41	11.27%	0	\$0.00	NA	\$
<b>Total</b>			<b>52</b>	<b>\$3,337,719.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2SQ3		SUNTRUST MORTGAGE INC.	30	\$2,892,924.13	68.27%	0	\$0.00	NA	\$
		Unavailable	14	\$1,344,623.79	31.73%	0	\$0.00	NA	\$
<b>Total</b>			<b>44</b>	<b>\$4,237,547.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2SR1		SUNTRUST MORTGAGE INC.	17	\$2,021,341.87	74.42%	0	\$0.00	NA	\$
		Unavailable	6	\$694,807.28	25.58%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$2,716,149.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2SS9		SUNTRUST MORTGAGE INC.	36	\$5,020,244.26	70.84%	0	\$0.00	NA	\$
		Unavailable	15	\$2,066,773.90	29.16%	0	\$0.00	NA	\$
<b>Total</b>			<b>51</b>	<b>\$7,087,018.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2ST7		SUNTRUST MORTGAGE INC.	7	\$1,781,700.00	17.84%	0	\$0.00	NA	\$
		Unavailable	19	\$8,206,662.57	82.16%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$9,988,362.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2SU4		SUNTRUST MORTGAGE INC.	23	\$4,995,467.00	33.32%	0	\$0.00	NA	\$
		Unavailable	38	\$9,998,493.09	66.68%	0	\$0.00	NA	\$
<b>Total</b>			<b>61</b>	<b>\$14,993,960.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2SV2		SUNTRUST MORTGAGE INC.	13	\$4,259,846.55	42.52%	0	\$0.00	NA	\$
		Unavailable	18	\$5,757,526.63	57.48%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$10,017,373.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2SW0		SUNTRUST MORTGAGE INC.	6	\$1,140,186.15	44.5%	0	\$0.00	NA	\$
		Unavailable	7	\$1,421,841.36	55.5%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$2,562,027.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2SX8		SUNTRUST	16	\$5,027,285.51	100%	0	\$0.00	NA	\$

		MORTGAGE INC.							
<b>Total</b>			<b>16</b>	<b>\$5,027,285.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2SY6		SUNTRUST MORTGAGE INC.	11	\$2,810,286.64	79.83%	0	\$0.00	NA	\$
		Unavailable	3	\$710,149.90	20.17%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$3,520,436.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2SZ3		SUNTRUST MORTGAGE INC.	4	\$730,045.00	28.7%	0	\$0.00	NA	\$
		Unavailable	10	\$1,813,268.89	71.3%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$2,543,313.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2T33		METLIFE BANK, NA	1	\$304,500.00	15.49%	0	\$0.00	NA	\$
		Unavailable	5	\$1,661,640.00	84.51%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,966,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2T41		METLIFE BANK, NA	5	\$1,270,425.60	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,270,425.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2T58		METLIFE BANK, NA	19	\$1,176,200.97	79.32%	1	\$63,289.58	NA	\$63,289.58
		Unavailable	5	\$306,675.00	20.68%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$1,482,875.97</b>	<b>100%</b>	<b>1</b>	<b>\$63,289.58</b>	<b>1</b>	<b>\$63,289.58</b>
3138A2T66		METLIFE BANK, NA	19	\$1,917,470.42	86.18%	0	\$0.00	NA	\$
		Unavailable	3	\$307,500.00	13.82%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$2,224,970.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2T74		METLIFE BANK, NA	20	\$2,710,707.00	76.58%	0	\$0.00	NA	\$
		Unavailable	6	\$829,100.00	23.42%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$3,539,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2T82		METLIFE BANK, NA	9	\$2,537,104.00	54.95%	0	\$0.00	NA	\$
		Unavailable	6	\$2,080,240.00	45.05%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$4,617,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2T90		METLIFE BANK, NA	46	\$12,031,882.08	70.75%	1	\$354,746.52	NA	\$
		Unavailable	19	\$4,974,720.65	29.25%	0	\$0.00	NA	\$
<b>Total</b>			<b>65</b>	<b>\$17,006,602.73</b>	<b>100%</b>	<b>1</b>	<b>\$354,746.52</b>	<b>0</b>	<b>\$</b>
3138A2TA7		SUNTRUST MORTGAGE INC.	25	\$7,266,343.00	29.75%	0	\$0.00	NA	\$
		Unavailable	67	\$17,157,580.43	70.25%	0	\$0.00	NA	\$
<b>Total</b>			<b>92</b>	<b>\$24,423,923.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2UA5		METLIFE BANK, NA	6	\$1,103,841.00	61.71%	0	\$0.00	NA	\$

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		Unavailable	5	\$684,992.00	38.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,788,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2UB3		METLIFE BANK, NA	4	\$1,728,063.92	17.76%	0	\$0.00	NA	0	\$
		Unavailable	15	\$8,000,987.00	82.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$9,729,050.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2UC1		METLIFE BANK, NA	33	\$7,904,801.00	63.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$4,577,250.00	36.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$12,482,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2UD9		METLIFE BANK, NA	38	\$10,280,443.00	43.25%	0	\$0.00	NA	0	\$
		Unavailable	38	\$13,488,180.10	56.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$23,768,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2UE7		METLIFE BANK, NA	26	\$7,478,223.89	68.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$3,439,250.00	31.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$10,917,473.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2XJ3		Unavailable	13	\$1,457,618.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,457,618.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2XK0		Unavailable	24	\$2,626,937.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,626,937.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2XL8		Unavailable	20	\$3,020,101.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,020,101.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2XM6		Unavailable	29	\$2,567,127.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,567,127.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2XN4		Unavailable	10	\$1,050,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,050,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2XR5		Unavailable	7	\$1,633,237.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,633,237.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2YL7		STERLING SAVINGS BANK	49	\$10,179,921.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$10,179,921.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2YM5		STERLING SAVINGS BANK	219	\$52,728,451.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$52,728,451.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2YN3			20	\$3,268,780.60	100%	0	\$0.00	NA	0	\$

		STERLING SAVINGS BANK							
<b>Total</b>			<b>20</b>	<b>\$3,268,780.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2YP8		STERLING SAVINGS BANK	31	\$2,333,481.87	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$2,333,481.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2YQ6		STERLING SAVINGS BANK	26	\$3,367,664.83	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$3,367,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2YR4		STERLING SAVINGS BANK	54	\$14,039,733.95	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>54</b>	<b>\$14,039,733.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2YS2		STERLING SAVINGS BANK	12	\$1,970,763.97	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,970,763.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A2YT0		STERLING SAVINGS BANK	17	\$2,812,425.34	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$2,812,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32B2		QUICKEN LOANS INC.	173	\$38,013,099.92	93.22%	0	\$0.00	NA	\$
		Unavailable	9	\$2,765,203.47	6.78%	0	\$0.00	NA	\$
<b>Total</b>			<b>182</b>	<b>\$40,778,303.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32C0		QUICKEN LOANS INC.	74	\$12,690,692.96	98.88%	0	\$0.00	NA	\$
		Unavailable	1	\$144,223.53	1.12%	0	\$0.00	NA	\$
<b>Total</b>			<b>75</b>	<b>\$12,834,916.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32D8		QUICKEN LOANS INC.	16	\$1,212,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32E6		QUICKEN LOANS INC.	19	\$1,371,177.77	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$1,371,177.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32F3		QUICKEN LOANS INC.	14	\$3,598,450.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$3,598,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32G1			15	\$1,940,950.00	100%	0	\$0.00	NA	\$

		QUICKEN LOANS INC.							
<b>Total</b>			<b>15</b>	<b>\$1,940,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32H9		QUICKEN LOANS INC.	13	\$1,269,550.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,269,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32J5		QUICKEN LOANS INC.	17	\$1,244,525.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,244,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32K2		QUICKEN LOANS INC.	14	\$1,427,825.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,427,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32L0		QUICKEN LOANS INC.	17	\$3,807,950.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$3,807,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32M8		QUICKEN LOANS INC.	11	\$1,495,825.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,495,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32N6		QUICKEN LOANS INC.	12	\$1,077,950.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,077,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32P1		QUICKEN LOANS INC.	17	\$1,859,525.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,859,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32Q9		QUICKEN LOANS INC.	21	\$6,201,249.94	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$6,201,249.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32R7		QUICKEN LOANS INC.	5	\$1,276,822.35	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,276,822.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32S5		QUICKEN LOANS INC.	26	\$7,019,228.46	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$7,019,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A32T3		QUICKEN LOANS INC.	8	\$1,026,375.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,026,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

3138A32U0	QUICKEN LOANS INC.	5	\$1,151,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,151,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A32V8	QUICKEN LOANS INC.	15	\$3,920,450.00	87.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$538,925.00	12.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,459,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A32W6	QUICKEN LOANS INC.	6	\$1,181,840.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,181,840.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A32X4	QUICKEN LOANS INC.	10	\$1,257,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,257,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A34S3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,859,378.38	93.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$203,500.00	6.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,062,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A34T1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	63	\$9,548,655.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$9,548,655.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3C21	Unavailable	20	\$5,091,583.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,091,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3C39	Unavailable	8	\$1,215,295.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,215,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3CQ8	Unavailable	29	\$4,780,839.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,780,839.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3CR6	Unavailable	5	\$1,238,390.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,238,390.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3CS4	Unavailable	29	\$7,025,655.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,025,655.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A3CT2		Unavailable	6	\$1,044,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,044,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3CU9		Unavailable	29	\$6,950,558.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,950,558.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3CV7		Unavailable	7	\$1,291,418.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,291,418.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3CW5		Unavailable	30	\$7,005,820.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,005,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3CX3		Unavailable	7	\$1,740,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,740,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3CY1		Unavailable	27	\$6,096,105.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,096,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3CZ8		Unavailable	6	\$1,098,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,098,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3FT9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,016,303.33	87.17%	0	\$0.00	NA	0	\$
		Unavailable	4	\$885,500.00	12.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,901,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3FU6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$5,234,400.00	33.75%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,274,832.12	66.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$15,509,232.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3K22		USAA DIRECT DELIVERY	23	\$1,470,642.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,470,642.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3K30		USAA DIRECT DELIVERY	13	\$1,372,441.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,372,441.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3K48		USAA DIRECT DELIVERY	12	\$1,624,024.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,624,024.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A3K55	USAA DIRECT DELIVERY	15	\$3,406,030.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,406,030.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KL0	USAA DIRECT DELIVERY	204	\$55,347,475.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$55,347,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KM8	USAA DIRECT DELIVERY	30	\$2,101,818.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,101,818.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KN6	USAA DIRECT DELIVERY	16	\$1,571,503.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,571,503.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KP1	USAA DIRECT DELIVERY	9	\$1,039,170.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,039,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KQ9	USAA DIRECT DELIVERY	17	\$2,395,766.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,395,766.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KR7	USAA DIRECT DELIVERY	9	\$1,499,849.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,499,849.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KS5	USAA DIRECT DELIVERY	31	\$8,326,213.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$8,326,213.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KT3	USAA DIRECT DELIVERY	7	\$1,031,914.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,031,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KU0	USAA DIRECT DELIVERY	19	\$1,372,215.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,372,215.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KV8	USAA DIRECT DELIVERY	19	\$1,853,991.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,853,991.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KW6	USAA DIRECT DELIVERY	24	\$2,852,085.46	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>24</b>	<b>\$2,852,085.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KX4		USAA DIRECT DELIVERY	28	\$3,784,603.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,784,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KY2		USAA DIRECT DELIVERY	22	\$3,645,900.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,645,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3KZ9		USAA DIRECT DELIVERY	59	\$14,798,667.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$14,798,667.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3NG8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	116	\$17,791,213.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$17,791,213.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3R25		PROSPECT MORTGAGE, LLC	10	\$2,556,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,556,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3R33		PROSPECT MORTGAGE, LLC	12	\$1,174,160.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,174,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3R41		PROSPECT MORTGAGE, LLC	22	\$1,421,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,421,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3R58		PROSPECT MORTGAGE, LLC	16	\$1,006,683.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,006,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3R66		PROSPECT MORTGAGE, LLC	10	\$2,139,930.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,139,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3R74		PROSPECT MORTGAGE, LLC	17	\$1,344,795.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,344,795.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3R82		PROSPECT MORTGAGE, LLC	13	\$1,074,654.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,074,654.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A3R90		PROSPECT MORTGAGE, LLC	9	\$2,135,179.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,135,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RG4		PROSPECT MORTGAGE, LLC	11	\$1,071,916.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,071,916.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RJ8		PROSPECT MORTGAGE, LLC	10	\$1,146,109.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,146,109.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RK5		PROSPECT MORTGAGE, LLC	5	\$1,027,014.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,027,014.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RL3		PROSPECT MORTGAGE, LLC	17	\$4,563,438.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,563,438.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RM1		PROSPECT MORTGAGE, LLC	8	\$1,002,221.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,002,221.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RN9		PROSPECT MORTGAGE, LLC	10	\$1,012,693.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,012,693.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RQ2		PROSPECT MORTGAGE, LLC	8	\$1,051,750.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,051,750.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RR0		PROSPECT MORTGAGE, LLC	7	\$2,145,804.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,145,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RS8		PROSPECT MORTGAGE, LLC	5	\$1,023,155.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,023,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RT6		PROSPECT MORTGAGE, LLC	16	\$1,128,185.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,128,185.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RV1		PROSPECT MORTGAGE, LLC	10	\$2,546,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,546,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A3RW9	PROSPECT MORTGAGE, LLC	5	\$1,054,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,054,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RX7	PROSPECT MORTGAGE, LLC	20	\$4,868,082.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,868,082.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RY5	PROSPECT MORTGAGE, LLC	7	\$1,472,916.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,472,916.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3RZ2	PROSPECT MORTGAGE, LLC	9	\$1,114,677.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,114,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SA6	PROSPECT MORTGAGE, LLC	21	\$4,683,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,683,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SB4	PROSPECT MORTGAGE, LLC	7	\$1,869,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,869,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SC2	PROSPECT MORTGAGE, LLC	15	\$1,059,240.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,059,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SD0	PROSPECT MORTGAGE, LLC	7	\$1,116,302.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,116,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SE8	PROSPECT MORTGAGE, LLC	17	\$1,103,369.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,103,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SF5	PROSPECT MORTGAGE, LLC	6	\$1,012,680.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,012,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SG3	PROSPECT MORTGAGE, LLC	18	\$1,048,768.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,048,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SH1	PROSPECT MORTGAGE, LLC	11	\$1,074,169.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>11</b>	<b>\$1,074,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SJ7		PROSPECT MORTGAGE, LLC	10	\$2,117,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,117,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3SK4		PROSPECT MORTGAGE, LLC	9	\$1,011,105.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,011,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3WC7		MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$585,377.36	4.63%	0	\$0.00	NA	0	\$
		Unavailable	52	\$12,054,391.65	95.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$12,639,769.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3WD5		MASSACHUSETTS HOUSING FINANCE AGENCY	32	\$7,956,774.85	55.26%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,440,755.34	44.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$14,397,530.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3XJ1		PROSPECT MORTGAGE, LLC	4	\$1,441,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,441,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3XK8		PROSPECT MORTGAGE, LLC	30	\$10,094,494.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$10,094,494.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3XL6		PROSPECT MORTGAGE, LLC	29	\$10,003,954.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$10,003,954.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3XM4		PROSPECT MORTGAGE, LLC	3	\$1,160,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,160,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3XN2		PROSPECT MORTGAGE, LLC	3	\$1,325,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,325,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3XP7		PROSPECT MORTGAGE, LLC	32	\$10,083,392.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$10,083,392.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A3XQ5			8	\$2,333,715.80	100%	0	\$0.00	NA	0	\$

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>8</b>	<b>\$2,333,715.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3XR3		PROSPECT MORTGAGE, LLC	5	\$2,234,550.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$2,234,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3XS1		PROSPECT MORTGAGE, LLC	26	\$8,610,500.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$8,610,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3XT9		PROSPECT MORTGAGE, LLC	27	\$7,832,550.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$7,832,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3XU6		PROSPECT MORTGAGE, LLC	6	\$1,959,700.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,959,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A3XV4		PROSPECT MORTGAGE, LLC	4	\$1,218,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$1,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A42B0		SUNTRUST MORTGAGE INC.	16	\$1,562,050.00	63.98%	0	\$0.00	NA	\$
		Unavailable	9	\$879,377.02	36.02%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$2,441,427.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A42C8		SUNTRUST MORTGAGE INC.	8	\$1,803,064.95	75.82%	0	\$0.00	NA	\$
		Unavailable	3	\$575,000.00	24.18%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$2,378,064.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A42D6		SUNTRUST MORTGAGE INC.	15	\$919,209.99	60.17%	0	\$0.00	NA	\$
		Unavailable	9	\$608,602.91	39.83%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$1,527,812.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A42E4		SUNTRUST MORTGAGE INC.	7	\$689,819.25	50.95%	0	\$0.00	NA	\$
		Unavailable	7	\$664,022.61	49.05%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,353,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A42F1		SUNTRUST MORTGAGE INC.	8	\$1,724,890.00	40.57%	0	\$0.00	NA	\$
		Unavailable	11	\$2,526,676.08	59.43%	0	\$0.00	NA	\$

<b>Total</b>			<b>19</b>	<b>\$4,251,566.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42G9		SUNTRUST MORTGAGE INC.	152	\$36,117,048.55	63.45%	0	\$0.00	NA	0	\$
		Unavailable	85	\$20,806,234.15	36.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$56,923,282.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42H7		SUNTRUST MORTGAGE INC.	9	\$2,170,628.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,170,628.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42J3		SUNTRUST MORTGAGE INC.	9	\$2,074,443.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,074,443.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42K0		SUNTRUST MORTGAGE INC.	5	\$1,224,445.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,224,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42L8		SUNTRUST MORTGAGE INC.	76	\$47,233,560.03	69.89%	0	\$0.00	NA	0	\$
		Unavailable	34	\$20,351,754.12	30.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$67,585,314.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42M6		SUNTRUST MORTGAGE INC.	4	\$2,375,587.15	54.26%	0	\$0.00	NA	0	\$
		Unavailable	3	\$2,002,471.83	45.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$4,378,058.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42N4		SUNTRUST MORTGAGE INC.	1	\$497,428.77	23.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,580,825.72	76.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$2,078,254.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42P9		SUNTRUST MORTGAGE INC.	2	\$1,038,500.00	25.55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$3,025,797.46	74.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$4,064,297.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42Q7		SUNTRUST MORTGAGE INC.	211	\$57,442,759.11	54.98%	0	\$0.00	NA	0	\$
		Unavailable	176	\$47,034,981.49	45.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>387</b>	<b>\$104,477,740.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42R5		SUNTRUST MORTGAGE INC.	120	\$7,684,609.02	70.57%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$3,205,499.16	29.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$10,890,108.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42S3		SUNTRUST MORTGAGE INC.	102	\$10,128,552.99	57.24%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,566,754.27	42.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$17,695,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42T1		SUNTRUST MORTGAGE INC.	61	\$7,174,747.48	49.93%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,195,499.62	50.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$14,370,247.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42U8		SUNTRUST MORTGAGE INC.	119	\$27,714,707.31	47.65%	0	\$0.00	NA	0	\$
		Unavailable	136	\$30,451,989.58	52.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$58,166,696.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42V6		SUNTRUST MORTGAGE INC.	127	\$26,359,528.04	45.7%	0	\$0.00	NA	0	\$
		Unavailable	134	\$31,318,732.53	54.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$57,678,260.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42W4		SUNTRUST MORTGAGE INC.	12	\$942,020.00	43.68%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,214,851.39	56.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,156,871.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42X2		SUNTRUST MORTGAGE INC.	2	\$230,000.00	14.09%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,402,489.92	85.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,632,489.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42Y0		Unavailable	20	\$2,795,680.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,795,680.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A42Z7		SUNTRUST MORTGAGE INC.	17	\$4,916,038.84	19.24%	0	\$0.00	NA	0	\$
		Unavailable	83	\$20,633,244.82	80.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$25,549,283.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43A1		SUNTRUST MORTGAGE INC.	15	\$908,866.00	41.89%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,260,701.64	58.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,169,567.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A43B9	SUNTRUST MORTGAGE INC.	71	\$12,958,770.84	56.76%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,872,448.40	43.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$22,831,219.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43C7	SUNTRUST MORTGAGE INC.	9	\$1,086,409.57	90.16%	0	\$0.00	NA	0	\$
	Unavailable	3	\$118,553.27	9.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,204,962.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43D5	Unavailable	2	\$1,147,230.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$1,147,230.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43E3	SUNTRUST MORTGAGE INC.	20	\$5,771,275.96	57.84%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,206,361.29	42.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$9,977,637.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43F0	SUNTRUST MORTGAGE INC.	10	\$2,561,895.00	25.64%	0	\$0.00	NA	0	\$
	Unavailable	24	\$7,429,104.07	74.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,990,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43G8	SUNTRUST MORTGAGE INC.	25	\$7,298,772.57	24.34%	0	\$0.00	NA	0	\$
	Unavailable	83	\$22,693,124.55	75.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$29,991,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43H6	SUNTRUST MORTGAGE INC.	24	\$6,097,474.43	20.31%	0	\$0.00	NA	0	\$
	Unavailable	84	\$23,931,279.10	79.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$30,028,753.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43J2	SUNTRUST MORTGAGE INC.	8	\$1,807,644.19	12.03%	0	\$0.00	NA	0	\$
	Unavailable	43	\$13,220,139.83	87.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$15,027,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43K9	SUNTRUST MORTGAGE INC.	18	\$5,652,884.00	37.64%	0	\$0.00	NA	0	\$
	Unavailable	30	\$9,366,439.73	62.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$15,019,323.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43L7	SUNTRUST MORTGAGE INC.	32	\$8,030,855.78	32.15%	0	\$0.00	NA	0	\$
	Unavailable	61	\$16,946,669.50	67.85%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>93</b>	<b>\$24,977,525.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43M5		SUNTRUST MORTGAGE INC.	16	\$4,744,230.07	31.64%	0	\$0.00	NA	0	\$
		Unavailable	36	\$10,250,631.03	68.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$14,994,861.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43N3		SUNTRUST MORTGAGE INC.	21	\$6,211,385.52	41.29%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,831,197.98	58.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$15,042,583.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43P8		SUNTRUST MORTGAGE INC.	28	\$7,784,963.90	39.04%	0	\$0.00	NA	0	\$
		Unavailable	38	\$12,157,847.30	60.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$19,942,811.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43Q6		Unavailable	3	\$669,797.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$669,797.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43R4		SUNTRUST MORTGAGE INC.	7	\$3,071,050.00	30.58%	0	\$0.00	NA	0	\$
		Unavailable	15	\$6,970,300.00	69.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$10,041,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43S2		SUNTRUST MORTGAGE INC.	10	\$2,858,800.00	20.13%	0	\$0.00	NA	0	\$
		Unavailable	26	\$11,343,300.00	79.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$14,202,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43T0		SUNTRUST MORTGAGE INC.	22	\$6,393,795.99	68.1%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,994,421.31	31.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$9,388,217.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A43V5		SUNTRUST MORTGAGE INC.	6	\$1,880,250.00	13.64%	0	\$0.00	NA	0	\$
		Unavailable	26	\$11,906,961.09	86.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$13,787,211.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A46F7		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$6,699,613.16	75.03%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,229,965.11	24.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$8,929,578.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A46G5	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,944,643.75	90.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$422,081.16	9.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,366,724.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A46H3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,159,845.63	82.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$473,172.15	17.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,633,017.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A46J9	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$11,874,790.00	76.22%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,704,800.08	23.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$15,579,590.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A46U4	Unavailable	8	\$1,541,920.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,541,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A46V2	CHASE HOME FINANCE, LLC	2	\$222,516.47	17.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,023,768.84	82.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,246,285.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A46W0	CHASE HOME FINANCE, LLC	240	\$46,851,688.38	53.02%	0	\$0.00	NA	0	\$
	Unavailable	202	\$41,510,725.04	46.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>442</b>	<b>\$88,362,413.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A46X8	CHASE HOME FINANCE, LLC	39	\$10,783,395.48	4.61%	0	\$0.00	NA	0	\$
	Unavailable	770	\$223,043,068.35	95.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>809</b>	<b>\$233,826,463.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A46Y6	CHASE HOME FINANCE, LLC	1,390	\$312,178,943.52	43.99%	0	\$0.00	NA	0	\$
	Unavailable	1,496	\$397,416,731.14	56.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,886</b>	<b>\$709,595,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A46Z3	CHASE HOME FINANCE, LLC	126	\$32,429,375.52	64.46%	0	\$0.00	NA	0	\$
	Unavailable	60	\$17,882,370.98	35.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$50,311,746.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A47A7		7	\$1,366,013.11	100%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC							
<b>Total</b>			<b>7</b>	<b>\$1,366,013.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A47B5		CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,755,984.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A47C3		CHASE HOME FINANCE, LLC	63	\$10,260,951.22	86.58%	0	\$0.00	NA	\$
		Unavailable	10	\$1,589,957.19	13.42%	0	\$0.00	NA	\$
<b>Total</b>			<b>73</b>	<b>\$11,850,908.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A47D1		CHASE HOME FINANCE, LLC	169	\$16,393,617.00	92.64%	0	\$0.00	NA	\$
		Unavailable	13	\$1,303,182.85	7.36%	0	\$0.00	NA	\$
<b>Total</b>			<b>182</b>	<b>\$17,696,799.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A47E9		CHASE HOME FINANCE, LLC	87	\$6,373,141.41	68.9%	0	\$0.00	NA	\$
		Unavailable	41	\$2,876,441.84	31.1%	0	\$0.00	NA	\$
<b>Total</b>			<b>128</b>	<b>\$9,249,583.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A47F6		CHASE HOME FINANCE, LLC	149	\$10,496,629.56	88.64%	0	\$0.00	NA	\$
		Unavailable	20	\$1,344,976.34	11.36%	0	\$0.00	NA	\$
<b>Total</b>			<b>169</b>	<b>\$11,841,605.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A47G4		CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9%	0	\$0.00	NA	\$
		Unavailable	27	\$7,025,372.36	41.1%	0	\$0.00	NA	\$
<b>Total</b>			<b>65</b>	<b>\$17,094,093.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A47H2		CHASE HOME FINANCE, LLC	16	\$4,047,175.52	91.41%	0	\$0.00	NA	\$
		Unavailable	2	\$380,149.95	8.59%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$4,427,325.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A47J8		CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>42</b>	<b>\$10,426,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A47K5		CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$5,063,315.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

3138A47L3		CHASE HOME FINANCE, LLC	55	\$13,574,278.04	98.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$226,000.00	1.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$13,800,278.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A47M1		CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,245,766.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4DH5		STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,119,988.70	56.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,350,474.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4DJ1		STONEGATE MORTGAGE CORPORATION	8	\$910,939.00	35.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,647,164.85	64.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,558,103.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4E27		CITIMORTGAGE, INC.	8	\$1,685,821.52	73.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$611,449.38	26.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,297,270.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4E35		Unavailable	4	\$1,386,883.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,386,883.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4E43		CITIMORTGAGE, INC.	10	\$3,132,760.32	40.46%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,610,676.55	59.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,743,436.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4E50		Unavailable	3	\$1,016,767.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,016,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4E68		CITIMORTGAGE, INC.	18	\$3,266,658.23	15.42%	0	\$0.00	NA	0	\$
		Unavailable	68	\$17,924,392.60	84.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$21,191,050.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4E76		CITIMORTGAGE, INC.	99	\$26,018,145.05	35.25%	0	\$0.00	NA	0	\$
		Unavailable	174	\$47,790,962.17	64.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>273</b>	<b>\$73,809,107.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4E84		CITIMORTGAGE, INC.	19	\$4,800,407.07	40.56%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,033,738.10	59.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$11,834,145.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4E92	CITIMORTGAGE, INC.	7	\$1,518,270.00	8.89%	0	\$0.00	NA	0	\$
	Unavailable	60	\$15,550,809.70	91.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$17,069,079.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EA9	CITIMORTGAGE, INC.	62	\$4,177,088.48	54.73%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,455,334.80	45.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$7,632,423.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EB7	CITIMORTGAGE, INC.	70	\$7,023,671.89	38.02%	0	\$0.00	NA	0	\$
	Unavailable	115	\$11,448,510.96	61.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$18,472,182.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EC5	CITIMORTGAGE, INC.	40	\$10,524,317.24	91.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$975,508.92	8.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$11,499,826.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ED3	CITIMORTGAGE, INC.	32	\$8,614,318.65	98.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$116,300.00	1.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$8,730,618.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EE1	CITIMORTGAGE, INC.	128	\$16,542,311.69	33.84%	0	\$0.00	NA	0	\$
	Unavailable	246	\$32,341,727.69	66.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>374</b>	<b>\$48,884,039.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EF8	CITIMORTGAGE, INC.	19	\$5,831,841.15	16.27%	0	\$0.00	NA	0	\$
	Unavailable	106	\$30,020,286.25	83.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$35,852,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EG6	CITIMORTGAGE, INC.	10	\$1,157,168.83	41.54%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,628,562.17	58.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,785,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EH4	CITIMORTGAGE, INC.	128	\$8,406,564.51	67.83%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,987,573.67	32.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$12,394,138.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EJ0	CITIMORTGAGE, INC.	135	\$13,209,663.44	52.54%	0	\$0.00	NA	0	\$
	Unavailable	121	\$11,934,506.66	47.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>256</b>	<b>\$25,144,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EK7	CITIMORTGAGE, INC.	86	\$10,112,402.35	53.33%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,848,113.75	46.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$18,960,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4EL5	CITIMORTGAGE, INC.	140	\$19,092,793.19	41.94%	0	\$0.00	NA	0	\$
	Unavailable	190	\$26,426,203.02	58.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>330</b>	<b>\$45,518,996.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EM3	CITIMORTGAGE, INC.	102	\$6,419,306.59	72.59%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,424,437.39	27.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$8,843,743.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EN1	CITIMORTGAGE, INC.	63	\$6,052,187.51	60.4%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,967,439.01	39.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$10,019,626.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EP6	CITIMORTGAGE, INC.	43	\$5,024,064.78	69.4%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,214,722.75	30.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,238,787.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EQ4	CITIMORTGAGE, INC.	61	\$8,473,954.03	65.95%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,374,840.40	34.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$12,848,794.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ER2	CITIMORTGAGE, INC.	19	\$4,117,326.38	95.93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$174,596.16	4.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,291,922.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ES0	CITIMORTGAGE, INC.	6	\$1,184,632.16	68.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$556,585.58	31.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,741,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ET8	CITIMORTGAGE, INC.	5	\$1,265,120.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,265,120.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EU5	CITIMORTGAGE, INC.	4	\$1,098,164.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,098,164.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EV3	CITIMORTGAGE, INC.	12	\$1,151,439.67	64.87%	0	\$0.00	NA	0	\$
	Unavailable	6	\$623,468.83	35.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,774,908.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EW1	CITIMORTGAGE, INC.	39	\$8,124,622.38	8.31%	0	\$0.00	NA	0	\$
	Unavailable	370	\$89,682,224.15	91.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>409</b>	<b>\$97,806,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EX9	CITIMORTGAGE, INC.	190	\$46,055,791.91	32.74%	0	\$0.00	NA	0	\$
	Unavailable	347	\$94,605,554.83	67.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>537</b>	<b>\$140,661,346.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4EY7	CITIMORTGAGE, INC.	57	\$15,356,525.03	10.02%	0	\$0.00	NA	0	\$
	Unavailable	478	\$137,910,460.64	89.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>535</b>	<b>\$153,266,985.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4EZ4	CITIMORTGAGE, INC.	98	\$26,064,721.91	52.69%	0	\$0.00	NA	0	\$
	Unavailable	93	\$23,400,030.43	47.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$49,464,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FA8	CITIMORTGAGE, INC.	32	\$8,543,120.71	22.62%	0	\$0.00	NA	0	\$
	Unavailable	110	\$29,218,901.06	77.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$37,762,021.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FB6	CITIMORTGAGE, INC.	15	\$4,540,017.98	35.07%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,405,833.34	64.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$12,945,851.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FC4	CITIMORTGAGE, INC.	11	\$1,994,623.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,994,623.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FD2	CITIMORTGAGE, INC.	1	\$539,397.00	14.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$3,073,500.00	85.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$3,612,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FE0	CITIMORTGAGE, INC.	11	\$3,158,768.77	43.55%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,095,060.02	56.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,253,828.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FF7	CITIMORTGAGE, INC.	8	\$1,947,716.00	15.2%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,864,503.41	84.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$12,812,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FG5	CITIMORTGAGE, INC.	23	\$5,393,554.90	24.33%	0	\$0.00	NA	0	\$
	Unavailable	60	\$16,776,525.07	75.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$22,170,079.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FH3	CITIMORTGAGE, INC.	9	\$2,242,878.07	28.64%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,588,516.05	71.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,831,394.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4FJ9	CITIMORTGAGE, INC.	5	\$394,619.00	23.81%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,262,600.00	76.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,657,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4G25	Unavailable	1	\$89,703.11	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$89,703.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4G33		BANK OF AMERICA, N.A.	62	\$10,963,447.56	21.79%	0	\$0.00	NA	0	\$
		Unavailable	182	\$39,356,958.77	78.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$50,320,406.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4G41		BANK OF AMERICA, N.A.	373	\$68,640,873.27	68.3%	0	\$0.00	NA	0	\$
		Unavailable	162	\$31,854,822.65	31.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>535</b>	<b>\$100,495,695.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4G58		BANK OF AMERICA, N.A.	28	\$18,144,758.89	24.05%	0	\$0.00	NA	0	\$
		Unavailable	97	\$57,304,853.60	75.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$75,449,612.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4G66		BANK OF AMERICA, N.A.	22	\$13,593,869.86	26.92%	0	\$0.00	NA	0	\$
		Unavailable	65	\$36,903,777.25	73.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$50,497,647.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4G74		BANK OF AMERICA, N.A.	30	\$16,914,345.35	67.01%	0	\$0.00	NA	0	\$
		Unavailable	15	\$8,326,070.67	32.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$25,240,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4G82		BANK OF AMERICA, N.A.	112	\$58,264,576.15	58.18%	0	\$0.00	NA	0	\$
		Unavailable	81	\$41,880,048.56	41.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$100,144,624.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4G90		BANK OF AMERICA, N.A.	130	\$81,963,549.28	54.61%	0	\$0.00	NA	0	\$
		Unavailable	114	\$68,138,331.02	45.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$150,101,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GC3		BANK OF AMERICA, N.A.	18	\$2,827,070.47	44.45%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,532,360.02	55.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,359,430.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GD1		BANK OF AMERICA, N.A.	16	\$2,296,652.95	38.25%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,707,177.74	61.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,003,830.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3138A4GE9	BANK OF AMERICA, N.A.	63	\$10,624,446.25	30.61%	0	\$0.00	NA	0	\$
	Unavailable	146	\$24,081,889.49	69.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$34,706,335.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GF6	BANK OF AMERICA, N.A.	13	\$2,861,107.51	58.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,042,052.60	41.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,903,160.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GL3	BANK OF AMERICA, N.A.	1	\$317,716.92	29.44%	0	\$0.00	NA	0	\$
	Unavailable	2	\$761,610.53	70.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,079,327.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GM1	BANK OF AMERICA, N.A.	9	\$2,918,693.30	43.76%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,751,287.39	56.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,669,980.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GN9	BANK OF AMERICA, N.A.	6	\$1,579,211.80	32.28%	1	\$181,047.88	NA	0	\$
	Unavailable	12	\$3,312,780.99	67.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,891,992.79</b>	<b>100%</b>	<b>1</b>	<b>\$181,047.88</b>		<b>0</b>	<b>\$</b>
3138A4GP4	BANK OF AMERICA, N.A.	10	\$1,834,112.57	24.04%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,794,905.96	75.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,629,018.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GQ2	BANK OF AMERICA, N.A.	2	\$573,300.46	45.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$675,158.09	54.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,248,458.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GR0	BANK OF AMERICA, N.A.	9	\$836,771.86	37.8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,376,758.23	62.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,213,530.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GS8	BANK OF AMERICA, N.A.	5	\$574,651.60	49.66%	0	\$0.00	NA	0	\$
	Unavailable	5	\$582,561.59	50.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,157,213.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4GT6	BANK OF AMERICA, N.A.	13	\$1,277,413.80	36.11%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,260,188.31	63.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,537,602.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GU3	BANK OF AMERICA, N.A.	23	\$2,245,543.58	30.29%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,168,755.11	69.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$7,414,298.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GV1	BANK OF AMERICA, N.A.	22	\$2,690,865.13	26.83%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,339,672.73	73.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$10,030,537.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GW9	BANK OF AMERICA, N.A.	23	\$1,609,166.03	31.06%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,571,246.82	68.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$5,180,412.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GX7	BANK OF AMERICA, N.A.	6	\$986,739.69	50.48%	0	\$0.00	NA	0	\$
	Unavailable	6	\$968,141.21	49.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,954,880.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GY5	BANK OF AMERICA, N.A.	7	\$668,860.84	41.66%	0	\$0.00	NA	0	\$
	Unavailable	10	\$936,516.79	58.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,605,377.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4GZ2	BANK OF AMERICA, N.A.	5	\$633,821.25	21.38%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,330,140.60	78.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,963,961.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4H24	BANK OF AMERICA, N.A.	8	\$1,525,969.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,525,969.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4H32	BANK OF AMERICA, N.A.	9	\$1,308,434.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,308,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4H40	BANK OF AMERICA, N.A.	6	\$2,105,548.33	26.17%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,941,337.70	73.83%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>35</b>	<b>\$8,046,886.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4H57	BANK OF AMERICA, N.A.	5	\$977,045.50	56.67%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$747,161.94	43.33%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,724,207.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A4H65	BANK OF AMERICA, N.A.	10	\$3,326,167.14	16.29%	0	\$0.00	NA	0	\$	
	Unavailable	65	\$17,088,748.00	83.71%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>75</b>	<b>\$20,414,915.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A4H73	BANK OF AMERICA, N.A.	48	\$2,857,770.87	91.27%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$273,211.89	8.73%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>53</b>	<b>\$3,130,982.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A4H81	BANK OF AMERICA, N.A.	11	\$1,088,657.18	92.54%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$87,763.46	7.46%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>12</b>	<b>\$1,176,420.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A4H99	BANK OF AMERICA, N.A.	113	\$27,544,099.66	27.41%	0	\$0.00	NA	0	\$	
	Unavailable	288	\$72,954,239.20	72.59%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>401</b>	<b>\$100,498,338.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A4HA6	BANK OF AMERICA, N.A.	259	\$30,591,245.60	38.04%	0	\$0.00	NA	0	\$	
	Unavailable	421	\$49,835,724.45	61.96%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>680</b>	<b>\$80,426,970.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A4HB4	BANK OF AMERICA, N.A.	23	\$1,641,891.54	16.31%	0	\$0.00	NA	0	\$	
	Unavailable	120	\$8,425,413.75	83.69%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>143</b>	<b>\$10,067,305.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A4HC2	BANK OF AMERICA, N.A.	12	\$2,803,236.63	4.67%	0	\$0.00	NA	0	\$	
	Unavailable	220	\$57,234,215.48	95.33%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>232</b>	<b>\$60,037,452.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138A4HD0	BANK OF AMERICA, N.A.	23	\$12,924,266.45	25.63%	0	\$0.00	NA	0	\$	
	Unavailable	69	\$37,502,312.74	74.37%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>92</b>	<b>\$50,426,579.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

3138A4HE8	BANK OF AMERICA, N.A.	42	\$4,960,363.85	97.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$115,376.53	2.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,075,740.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4HF5	BANK OF AMERICA, N.A.	5	\$1,284,790.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,284,790.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4HG3	BANK OF AMERICA, N.A.	6	\$1,207,962.58	14.73%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,995,198.55	85.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$8,203,161.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4HH1	BANK OF AMERICA, N.A.	4	\$566,542.48	46.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$639,718.72	53.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,206,261.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4HJ7	BANK OF AMERICA, N.A.	446	\$43,913,996.47	43.9%	0	\$0.00	NA	0	\$
	Unavailable	568	\$56,123,750.84	56.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,014</b>	<b>\$100,037,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4HK4	BANK OF AMERICA, N.A.	13	\$2,746,955.98	90.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$288,122.97	9.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,035,078.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4HL2	BANK OF AMERICA, N.A.	1	\$589,223.05	5.22%	0	\$0.00	NA	0	\$
	Unavailable	42	\$10,700,354.49	94.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$11,289,577.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4HM0	BANK OF AMERICA, N.A.	6	\$1,550,009.98	59.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,071,118.45	40.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,621,128.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4HN8	BANK OF AMERICA, N.A.	6	\$794,370.13	73.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$291,325.39	26.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,085,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4HP3	BANK OF AMERICA,	4	\$1,022,776.00	88.76%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	1	\$129,529.44	11.24%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,152,305.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4HQ1		BANK OF AMERICA, N.A.	2	\$431,000.00	17.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,092,973.37	82.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,523,973.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4HR9		BANK OF AMERICA, N.A.	4	\$1,228,618.83	71.79%	0	\$0.00	NA	0
		Unavailable	2	\$482,893.59	28.21%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,711,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4HS7		BANK OF AMERICA, N.A.	47	\$12,801,185.72	51.29%	0	\$0.00	NA	0
		Unavailable	48	\$12,156,448.20	48.71%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$24,957,633.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4HT5		BANK OF AMERICA, N.A.	42	\$11,225,441.47	44.6%	0	\$0.00	NA	0
		Unavailable	59	\$13,944,962.00	55.4%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$25,170,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4HU2		BANK OF AMERICA, N.A.	7	\$1,548,862.86	12.01%	0	\$0.00	NA	0
		Unavailable	46	\$11,343,719.11	87.99%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,892,581.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4HV0		BANK OF AMERICA, N.A.	5	\$1,230,304.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,230,304.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4HW8		BANK OF AMERICA, N.A.	54	\$12,959,287.03	51.35%	0	\$0.00	NA	0
		Unavailable	43	\$12,276,176.05	48.65%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,235,463.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4HX6		BANK OF AMERICA, N.A.	1	\$287,590.84	5.77%	0	\$0.00	NA	0
		Unavailable	21	\$4,693,648.27	94.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,981,239.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4HY4		Unavailable	1	\$88,199.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$88,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A4HZ1	BANK OF AMERICA, N.A.	1	\$190,500.00	3.22%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,733,694.80	96.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,924,194.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4J22	BANK OF AMERICA, N.A.	4	\$776,014.12	29.65%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,841,318.08	70.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,617,332.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4J55	Unavailable	1	\$179,377.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$179,377.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4J63	BANK OF AMERICA, N.A.	9	\$5,555,903.35	36.84%	0	\$0.00	NA	0	\$
	Unavailable	18	\$9,526,245.89	63.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$15,082,149.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4J71	BANK OF AMERICA, N.A.	857	\$198,429,294.70	100%	1	\$373,987.24	NA	0	\$
<b>Total</b>		<b>857</b>	<b>\$198,429,294.70</b>	<b>100%</b>	<b>1</b>	<b>\$373,987.24</b>		<b>0</b>	<b>\$</b>
3138A4J89	BANK OF AMERICA, N.A.	1,027	\$298,139,404.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,027</b>	<b>\$298,139,404.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4J97	BANK OF AMERICA, N.A.	14	\$2,151,465.08	40.45%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,167,941.00	59.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,319,406.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JA4	BANK OF AMERICA, N.A.	35	\$2,294,347.97	45.46%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,752,761.27	54.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$5,047,109.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JB2	BANK OF AMERICA, N.A.	35	\$9,069,140.03	84.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,661,324.93	15.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,730,464.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JC0	BANK OF AMERICA, N.A.	149	\$37,675,580.06	57.72%	0	\$0.00	NA	0	\$
	Unavailable	102	\$27,593,821.93	42.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$65,269,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4JD8	BANK OF AMERICA, N.A.	35	\$4,777,663.01	47.69%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,240,759.70	52.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$10,018,422.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JE6	BANK OF AMERICA, N.A.	20	\$1,372,414.42	27.08%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,695,004.66	72.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$5,067,419.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JF3	BANK OF AMERICA, N.A.	50	\$4,842,936.27	47.95%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,256,551.66	52.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$10,099,487.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JG1	BANK OF AMERICA, N.A.	9	\$1,062,679.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,062,679.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JH9	BANK OF AMERICA, N.A.	51	\$12,983,087.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$12,983,087.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JJ5	BANK OF AMERICA, N.A.	12	\$785,019.75	73.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$286,326.51	26.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,071,346.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JK2	BANK OF AMERICA, N.A.	10	\$958,752.58	91.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$93,642.47	8.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,052,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JL0	BANK OF AMERICA, N.A.	7	\$1,221,763.51	90.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$131,554.28	9.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,353,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JM8	BANK OF AMERICA, N.A.	8	\$1,897,814.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,897,814.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JN6	BANK OF AMERICA, N.A.	11	\$2,190,258.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,190,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4JP1	BANK OF AMERICA, N.A.	57	\$16,691,110.58	82.77%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,473,703.94	17.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$20,164,814.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JQ9	BANK OF AMERICA, N.A.	101	\$29,964,501.74	37.23%	0	\$0.00	NA	0	\$
	Unavailable	175	\$50,528,999.68	62.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>276</b>	<b>\$80,493,501.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JR7	BANK OF AMERICA, N.A.	2	\$352,691.10	14.8%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,029,720.31	85.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,382,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JS5	BANK OF AMERICA, N.A.	1	\$104,864.84	9.15%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,041,528.71	90.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,146,393.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JT3	BANK OF AMERICA, N.A.	2	\$180,559.17	9.06%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,811,829.45	90.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,992,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JU0	BANK OF AMERICA, N.A.	290	\$72,772,182.78	72.44%	0	\$0.00	NA	0	\$
	Unavailable	111	\$27,681,833.86	27.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>401</b>	<b>\$100,454,016.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JV8	BANK OF AMERICA, N.A.	5	\$1,066,535.39	0.43%	0	\$0.00	NA	0	\$
	Unavailable	879	\$249,404,536.46	99.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>884</b>	<b>\$250,471,071.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JW6	BANK OF AMERICA, N.A.	1	\$136,000.00	9.17%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,347,622.65	90.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,483,622.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JX4	BANK OF AMERICA, N.A.	3	\$611,456.28	38.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$974,688.88	61.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,586,145.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4JY2	BANK OF AMERICA,	4	\$639,468.38	35.88%	0	\$0.00	NA	0	\$



		N.A.							
		Unavailable	8	\$1,142,618.19	64.12%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,782,086.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4JZ9		BANK OF AMERICA, N.A.	1	\$86,625.00	7.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,060,275.32	92.45%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,146,900.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4KA2		BANK OF AMERICA, N.A.	4	\$623,551.22	56.49%	0	\$0.00	NA	0
		Unavailable	4	\$480,334.80	43.51%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,103,886.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4KB0		Unavailable	13	\$1,711,852.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,711,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4KK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,940.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,994,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4KL8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$10,002,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,002,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4KM6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,501,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$8,501,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4KN4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,002,529.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,002,529.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4KP9		MORTGAGE ACCESS CORP.DBA	35	\$8,511,450.00	100%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES								
<b>Total</b>			<b>35</b>	<b>\$8,511,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4KQ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$9,001,321.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$9,001,321.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4M44		Unavailable	23	\$5,548,717.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,548,717.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4M51		Unavailable	6	\$1,121,780.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,121,780.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4M77		Unavailable	18	\$5,844,821.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,844,821.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4M85		Unavailable	15	\$4,023,313.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,023,313.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4M93		Unavailable	30	\$6,165,577.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,165,577.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4N43		Unavailable	16	\$4,546,635.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,546,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NA9		Unavailable	37	\$11,056,887.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$11,056,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NB7		Unavailable	18	\$4,881,383.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,881,383.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NC5		Unavailable	78	\$19,593,200.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$19,593,200.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NE1		Unavailable	25	\$6,800,262.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,800,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NF8		Unavailable	19	\$5,319,520.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,319,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NG6		Unavailable	22	\$5,360,113.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>22</b>	<b>\$5,360,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NH4	Unavailable		30	\$7,297,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,297,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NJ0	Unavailable		15	\$4,490,290.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,490,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NK7	Unavailable		21	\$5,660,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,660,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NM3	Unavailable		21	\$6,453,946.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,453,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NN1	Unavailable		18	\$4,525,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,525,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NP6	Unavailable		20	\$5,550,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,550,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NQ4	Unavailable		15	\$4,640,021.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,640,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NR2	Unavailable		43	\$12,380,038.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$12,380,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NS0	Unavailable		13	\$4,175,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,175,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NU5	Unavailable		20	\$5,619,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,619,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NV3	Unavailable		27	\$6,790,341.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,790,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NW1	Unavailable		6	\$1,083,085.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,083,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NX9	Unavailable		61	\$17,304,621.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$17,304,621.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NY7	Unavailable		18	\$4,400,613.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,400,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4NZ4	Unavailable		9	\$2,858,700.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>9</b>	<b>\$2,858,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4Q40	Unavailable		2	\$109,741.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$109,741.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4Q57	Unavailable		3	\$159,641.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$159,641.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4Q65	Unavailable		1	\$117,564.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$117,564.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4QH1	PNC BANK, N.A.		27	\$3,623,104.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,623,104.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4QJ7	PNC BANK, N.A.		86	\$13,674,979.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$13,674,979.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4QK4	PNC BANK, N.A.		11	\$1,955,665.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,955,665.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4QM0	WEBSTER BANK, N.A.		21	\$4,207,817.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,207,817.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4QN8	WEBSTER BANK, N.A.		62	\$12,210,311.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$12,210,311.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4QP3	WEBSTER BANK, N.A.		53	\$11,213,555.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$11,213,555.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4QQ1	WEBSTER BANK, N.A.		29	\$5,698,620.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,698,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4QR9	FIRST PLACE BANK		26	\$1,711,829.47	84.68%	0	\$0.00	NA	0	\$
	Unavailable		4	\$309,687.78	15.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,021,517.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4QS7	FIRST PLACE BANK		33	\$3,238,053.49	94.25%	0	\$0.00	NA	0	\$
	Unavailable		2	\$197,606.69	5.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,435,660.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4R23	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$749,665.22	11.45%	0	\$0.00	NA	0	\$
	Unavailable		22	\$5,800,179.85	88.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,549,845.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A4R31	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,095,371.11	15.56%	0	\$0.00	NA	0	\$
	Unavailable	85	\$5,946,225.45	84.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$7,041,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4R49	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$717,850.53	5.27%	0	\$0.00	NA	0	\$
	Unavailable	109	\$12,902,742.25	94.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$13,620,592.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4R56	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,856,277.66	11.45%	0	\$0.00	NA	0	\$
	Unavailable	146	\$14,349,626.25	88.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$16,205,903.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4R64	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,402,260.11	4.23%	0	\$0.00	NA	0	\$
	Unavailable	228	\$31,709,112.19	95.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>238</b>	<b>\$33,111,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4R72	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,761,854.22	36.79%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,462,109.70	63.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,223,963.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4R80	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,467,800.93	45.44%	0	\$0.00	NA	0	\$
	Unavailable	49	\$13,770,256.47	54.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$25,238,057.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4R98	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,313,752.18	44.38%	1	\$194,884.49	NA	0	\$
	Unavailable	29	\$7,911,952.76	55.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$14,225,704.94</b>	<b>100%</b>	<b>1</b>	<b>\$194,884.49</b>		<b>0</b>	<b>\$</b>
3138A4RB3	Unavailable	1	\$37,038.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$37,038.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RC1	Unavailable	1	\$51,925.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$51,925.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4RE7	Unavailable	1	\$116,894.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$116,894.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RF4	Unavailable	1	\$115,810.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$115,810.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RG2	Unavailable	1	\$107,887.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$107,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RH0	Unavailable	1	\$128,830.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$128,830.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RJ6	Unavailable	1	\$56,450.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$56,450.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RK3	Unavailable	2	\$119,134.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$119,134.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RL1	Unavailable	1	\$31,157.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$31,157.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RM9	Unavailable	1	\$49,832.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$49,832.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RP2	PNC BANK, N.A.	142	\$15,634,913.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$15,634,913.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RQ0	PNC BANK, N.A.	24	\$2,542,416.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,542,416.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RR8	PNC BANK, N.A.	26	\$2,075,621.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,075,621.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RS6	PNC BANK, N.A.	66	\$6,656,006.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$6,656,006.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,201,757.22	82.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$247,012.68	17.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,448,769.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RU1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,904,017.93	11.4%	0	\$0.00	NA	0	\$

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		Unavailable	234	\$69,234,572.47	88.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>267</b>	<b>\$78,138,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RV9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,715,689.31	2.59%	0	\$0.00	NA	0	\$
		Unavailable	663	\$177,615,700.17	97.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>682</b>	<b>\$182,331,389.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RW7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,050,223.49	3.57%	0	\$0.00	NA	0	\$
		Unavailable	372	\$109,421,200.70	96.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>387</b>	<b>\$113,471,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RX5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,139,470.00	7.3%	0	\$0.00	NA	0	\$
		Unavailable	56	\$14,463,386.73	92.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$15,602,856.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,203.00	5.45%	0	\$0.00	NA	0	\$
		Unavailable	41	\$11,911,136.71	94.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$12,598,339.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4RZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,278.65	4.25%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,253,705.28	95.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,575,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4S22		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$402,241.41	12.8%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,741,388.85	87.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$3,143,630.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4S30		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,154.86	9.01%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,081,413.32	90.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$7,782,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4S48		FLAGSTAR CAPITAL MARKETS	12	\$1,590,066.79	14.58%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	71	\$9,316,595.33	85.42%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,906,662.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4S55		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,159,868.87	9.34%	0	\$0.00	NA	0
		Unavailable	169	\$40,378,022.05	90.66%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$44,537,890.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4S63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,220.00	8.37%	0	\$0.00	NA	0
		Unavailable	20	\$1,152,574.28	91.63%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,257,794.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4S71		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,497.90	19.86%	0	\$0.00	NA	0
		Unavailable	17	\$1,547,769.11	80.14%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,931,267.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4S89		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,200.39	20.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,861,138.85	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,332,339.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4S97		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,162,735.00	26.96%	0	\$0.00	NA	0
		Unavailable	24	\$5,859,429.92	73.04%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,022,164.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4SA4		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,240,099.73	45.42%	0	\$0.00	NA	0
		Unavailable	23	\$6,295,705.01	54.58%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,535,804.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4SB2		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$1,730,032.85	16.05%	0	\$0.00	NA	0
		Unavailable	135	\$9,050,222.09	83.95%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$10,780,254.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4SC0			13	\$1,509,925.31	15.32%	0	\$0.00	NA	0



		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	70	\$8,344,401.68	84.68%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,854,326.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4SD8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,559,078.11	11.16%	0	\$0.00	NA	0
		Unavailable	127	\$12,405,082.11	88.84%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$13,964,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4SE6		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,698,581.89	18.03%	0	\$0.00	NA	0
		Unavailable	122	\$16,817,356.69	81.97%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,515,938.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4SF3		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,407,602.78	17.53%	0	\$0.00	NA	0
		Unavailable	99	\$16,026,055.23	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$19,433,658.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4SG1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,200.00	1.93%	0	\$0.00	NA	0
		Unavailable	112	\$30,412,569.58	98.07%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$31,010,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4SH9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,061,197.11	85.69%	0	\$0.00	NA	0
		Unavailable	3	\$678,270.00	14.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,739,467.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4SJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,959,084.90	86.41%	0	\$0.00	NA	0
		Unavailable	3	\$780,148.62	13.59%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,739,233.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4SK2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,027,665.09	72.94%	0	\$0.00	NA	0
		Unavailable	4	\$1,123,250.00	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,150,915.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138A4SL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,961,053.07	90.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$500,275.00	9.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,461,328.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4SM8	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,151,675.69	18.06%	0	\$0.00	NA	0	\$
	Unavailable	84	\$5,226,768.67	81.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$6,378,444.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4SN6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$837,186.47	20.88%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,171,796.05	79.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,008,982.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4SP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$953,252.09	25.2%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,829,947.00	74.8%	1	\$163,165.80	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,783,199.09</b>	<b>100%</b>	<b>1</b>	<b>\$163,165.80</b>		<b>0</b>	<b>\$</b>
3138A4SQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,974,444.92	14.63%	0	\$0.00	NA	0	\$
	Unavailable	78	\$23,185,747.33	85.37%	1	\$281,725.45	NA	1	\$281,725.45
<b>Total</b>		<b>92</b>	<b>\$27,160,192.25</b>	<b>100%</b>	<b>1</b>	<b>\$281,725.45</b>		<b>1</b>	<b>\$281,725.45</b>
3138A4SR7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,956,443.10	4.09%	0	\$0.00	NA	0	\$
	Unavailable	238	\$69,265,447.91	95.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$72,221,891.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4SS5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,056,800.00	5.83%	0	\$0.00	NA	0	\$
	Unavailable	54	\$33,212,802.66	94.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$35,269,602.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ST3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,382,008.32	34.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,592,000.00	65.22%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>8</b>	<b>\$3,974,008.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4SV8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable		240	\$58,115,006.95	99.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>241</b>	<b>\$58,304,006.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4SW6	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$105,839.00	3.62%	0	\$0.00	NA	0	\$
	Unavailable		43	\$2,819,322.90	96.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,925,161.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4SX4	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$679,760.00	4.68%	0	\$0.00	NA	0	\$
	Unavailable		145	\$13,835,900.18	95.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$14,515,660.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4SY2	FLAGSTAR CAPITAL MARKETS CORPORATION		15	\$1,920,372.81	6.53%	0	\$0.00	NA	0	\$
	Unavailable		208	\$27,494,781.96	93.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$29,415,154.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4SZ9	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$1,055,692.00	1.95%	0	\$0.00	NA	0	\$
	Unavailable		204	\$53,158,633.85	98.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$54,214,325.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TA3	Unavailable		6	\$1,695,177.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,695,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TB1	Unavailable		4	\$1,214,399.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,214,399.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TC9	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$670,300.00	15.34%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,699,400.63	84.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,369,700.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TD7	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$416,459.00	5.07%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$7,804,555.11	94.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,221,014.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TE5		STONEGATE MORTGAGE CORPORATION	1	\$285,600.00	9.58%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,696,292.69	90.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,981,892.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TF2		STONEGATE MORTGAGE CORPORATION	4	\$1,234,838.29	25.72%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,565,789.00	74.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,800,627.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TG0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,985.12	8.24%	0	\$0.00	NA	0	\$
		Unavailable	10	\$969,118.55	91.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,056,103.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TH8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$462,740.31	26.65%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,273,528.79	73.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,736,269.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TJ4		Unavailable	17	\$2,168,617.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,168,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TK1		Unavailable	29	\$2,840,614.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,840,614.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TL9		Unavailable	7	\$1,108,769.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,108,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TM7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,845.70	4.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,385,118.33	95.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,496,964.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TN5		Unavailable	43	\$8,782,889.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$8,782,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A4TP0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$414,034.61	33.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$839,354.32	66.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,253,388.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TQ8	Unavailable	29	\$5,495,092.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,495,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TR6	Unavailable	11	\$2,632,507.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,632,507.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TS4	Unavailable	11	\$1,426,130.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,426,130.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TT2	Unavailable	16	\$1,223,250.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,223,250.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TU9	Unavailable	11	\$1,431,220.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,431,220.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TV7	Unavailable	29	\$2,811,925.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,811,925.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TW5	Unavailable	35	\$2,270,354.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,270,354.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4TX3	Unavailable	10	\$1,984,690.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,984,690.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4U29	Unavailable	26	\$5,950,924.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,950,924.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4U37	Unavailable	5	\$1,194,319.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,194,319.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4U45	Unavailable	47	\$6,253,809.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,253,809.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4U52	Unavailable	19	\$4,750,353.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,750,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4U60	Unavailable	37	\$4,821,795.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,821,795.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4U78	Unavailable	63	\$5,694,002.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$5,694,002.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4U86	Unavailable	48	\$3,024,132.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,024,132.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4U94	Unavailable	16	\$1,449,278.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,449,278.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UV5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,928.91	10.01%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,204,101.46	89.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,338,030.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UW3	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,655,217.09	24.64%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,063,265.40	75.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,718,482.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,751.17	4.7%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,210,684.50	95.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,270,435.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UY9	Unavailable	22	\$1,256,599.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,256,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4UZ6	Unavailable	52	\$12,942,905.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$12,942,905.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VA0	Unavailable	12	\$1,089,470.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,089,470.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VB8	Unavailable	21	\$1,928,990.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,928,990.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VC6	Unavailable	9	\$1,892,225.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,892,225.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4VD4		Unavailable	22	\$5,621,467.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,621,467.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VE2		Unavailable	15	\$1,980,695.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,980,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VF9		Unavailable	22	\$1,986,872.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,986,872.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4VG7		Unavailable	20	\$1,171,046.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,171,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4W27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,648,994.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,648,994.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4W50		STONEGATE MORTGAGE CORPORATION	9	\$1,845,000.00	41.53%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,597,421.72	58.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,442,421.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4W68		STONEGATE MORTGAGE CORPORATION	13	\$2,111,398.00	35.71%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,800,423.57	64.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,911,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4W76		STONEGATE MORTGAGE CORPORATION	9	\$1,126,500.00	37.58%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,871,187.10	62.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,997,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4W84		WELLS FARGO BANK, N.A.	249	\$80,187,181.96	79.47%	0	\$0.00	NA	0	\$
		Unavailable	65	\$20,709,515.89	20.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>314</b>	<b>\$100,896,697.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4W92		WELLS FARGO BANK, N.A.	135	\$31,333,270.17	31.53%	0	\$0.00	NA	0	\$
		Unavailable	276	\$68,047,884.40	68.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>411</b>	<b>\$99,381,154.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A4WB7		Unavailable	16	\$5,268,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4WC5		Unavailable	14	\$3,994,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,994,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4WS0		PNC BANK, N.A.	13	\$1,681,457.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,681,457.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4WT8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$5,179,740.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,179,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4WU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,001,646.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$8,001,646.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4WV3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$3,497,355.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,497,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4WX9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,050,506.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,050,506.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4WY7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,002,576.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,002,576.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4WZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	24	\$4,499,500.00	100%	0	\$0.00	NA	0	\$



		SERVICES							
<b>Total</b>			<b>24</b>	<b>\$4,499,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4X26		WELLS FARGO BANK, N.A.	358	\$22,108,036.53	66.88%	0	\$0.00	NA	0
		Unavailable	175	\$10,949,711.06	33.12%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$33,057,747.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4X34		WELLS FARGO BANK, N.A.	205	\$20,124,945.52	59.35%	0	\$0.00	NA	0
		Unavailable	141	\$13,782,662.08	40.65%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$33,907,607.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4X42		WELLS FARGO BANK, N.A.	303	\$39,089,681.78	58.37%	1	\$122,190.57	NA	0
		Unavailable	218	\$27,881,082.29	41.63%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$66,970,764.07</b>	<b>100%</b>	<b>1</b>	<b>\$122,190.57</b>		<b>0</b>
3138A4X59		WELLS FARGO BANK, N.A.	210	\$34,342,148.40	77.28%	0	\$0.00	NA	0
		Unavailable	62	\$10,098,891.29	22.72%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$44,441,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4X67		WELLS FARGO BANK, N.A.	49	\$12,479,237.35	57.88%	1	\$329,603.15	NA	0
		Unavailable	36	\$9,081,098.11	42.12%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$21,560,335.46</b>	<b>100%</b>	<b>1</b>	<b>\$329,603.15</b>		<b>0</b>
3138A4X75		WELLS FARGO BANK, N.A.	1,121	\$305,734,882.05	60.88%	0	\$0.00	NA	0
		Unavailable	693	\$196,423,695.99	39.12%	1	\$246,658.94	NA	0
<b>Total</b>			<b>1,814</b>	<b>\$502,158,578.04</b>	<b>100%</b>	<b>1</b>	<b>\$246,658.94</b>		<b>0</b>
3138A4X83		WELLS FARGO BANK, N.A.	2	\$1,372,241.47	57.16%	0	\$0.00	NA	0
		Unavailable	2	\$1,028,400.00	42.84%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,400,641.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4X91		WELLS FARGO BANK, N.A.	266	\$15,287,270.22	59.32%	0	\$0.00	NA	0
		Unavailable	169	\$10,483,724.90	40.68%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$25,770,995.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4XA8		WELLS FARGO BANK, N.A.	192	\$46,969,098.16	42.21%	0	\$0.00	NA	0
		Unavailable	280	\$64,295,167.79	57.79%	0	\$0.00	NA	0

<b>Total</b>			<b>472</b>	<b>\$111,264,265.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4XB6	WELLS FARGO BANK, N.A.		143	\$37,428,778.61	53.95%	0	\$0.00	NA	0	\$
	Unavailable		147	\$31,945,638.65	46.05%	1	\$129,926.05	NA	0	\$
<b>Total</b>			<b>290</b>	<b>\$69,374,417.26</b>	<b>100%</b>	<b>1</b>	<b>\$129,926.05</b>		<b>0</b>	<b>\$</b>
3138A4XC4	WELLS FARGO BANK, N.A.		14	\$3,029,816.37	77.07%	0	\$0.00	NA	0	\$
	Unavailable		5	\$901,540.55	22.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,931,356.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4XD2	WELLS FARGO BANK, N.A.		1	\$109,103.00	10.85%	0	\$0.00	NA	0	\$
	Unavailable		7	\$896,448.84	89.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,005,551.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4XE0	WELLS FARGO BANK, N.A.		3	\$461,022.36	45.81%	0	\$0.00	NA	0	\$
	Unavailable		4	\$545,265.71	54.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,006,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4XF7	WELLS FARGO BANK, N.A.		6	\$818,878.05	70.24%	0	\$0.00	NA	0	\$
	Unavailable		3	\$346,932.47	29.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,165,810.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4XG5	WELLS FARGO BANK, N.A.		5	\$966,882.42	43.52%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,255,057.78	56.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,221,940.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4XH3	WELLS FARGO BANK, N.A.		5	\$842,701.56	32.39%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,759,320.69	67.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,602,022.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4XJ9	Unavailable		21	\$3,108,038.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,108,038.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4XK6	WELLS FARGO BANK, N.A.		3	\$659,009.54	16.75%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,274,784.91	83.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,933,794.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4XL4			2	\$343,646.00	24.04%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.							
		Unavailable	8	\$1,086,012.38	75.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,429,658.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4XM2		WELLS FARGO BANK, N.A.	6	\$1,043,722.45	26.46%	0	\$0.00	NA	0
		Unavailable	18	\$2,900,067.44	73.54%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,943,789.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4XN0		WELLS FARGO BANK, N.A.	1,392	\$390,039,635.65	50.34%	0	\$0.00	NA	0
		Unavailable	1,447	\$384,806,032.99	49.66%	1	\$412,751.97	NA	0
<b>Total</b>			<b>2,839</b>	<b>\$774,845,668.64</b>	<b>100%</b>	<b>1</b>	<b>\$412,751.97</b>		<b>0</b>
3138A4XP5		Unavailable	241	\$139,363,119.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$139,363,119.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4XQ3		WELLS FARGO BANK, N.A.	120	\$68,648,309.94	34.41%	0	\$0.00	NA	0
		Unavailable	222	\$130,864,212.91	65.59%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$199,512,522.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4XR1		WELLS FARGO BANK, N.A.	244	\$139,490,555.98	69.83%	0	\$0.00	NA	0
		Unavailable	99	\$60,267,365.01	30.17%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$199,757,920.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4XS9		WELLS FARGO BANK, N.A.	350	\$200,589,143.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$200,589,143.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4XT7		WELLS FARGO BANK, N.A.	231	\$136,513,691.91	68.69%	0	\$0.00	NA	0
		Unavailable	108	\$62,237,995.90	31.31%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$198,751,687.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4XU4		Unavailable	351	\$199,552,015.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$199,552,015.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4XV2		WELLS FARGO BANK, N.A.	581	\$38,773,689.73	48.19%	0	\$0.00	NA	0
		Unavailable	614	\$41,684,030.15	51.81%	0	\$0.00	NA	0
<b>Total</b>			<b>1,195</b>	<b>\$80,457,719.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4XW0			790	\$78,168,618.68	49.46%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	811	\$79,890,618.29	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>1,601</b>	<b>\$158,059,236.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4XX8		WELLS FARGO BANK, N.A.	1,535	\$202,248,950.00	51.31%	0	\$0.00	NA	0
		Unavailable	1,466	\$191,950,627.72	48.69%	0	\$0.00	NA	0
<b>Total</b>			<b>3,001</b>	<b>\$394,199,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4XY6		WELLS FARGO BANK, N.A.	7,313	\$2,009,208,442.73	48.2%	3	\$782,622.41	NA	1
		Unavailable	7,229	\$2,159,117,690.20	51.8%	3	\$911,013.56	NA	0
<b>Total</b>			<b>14,542</b>	<b>\$4,168,326,132.93</b>	<b>100%</b>	<b>6</b>	<b>\$1,693,635.97</b>		<b>1</b>
3138A4XZ3		WELLS FARGO BANK, N.A.	230	\$131,266,818.48	60.47%	0	\$0.00	NA	0
		Unavailable	147	\$85,795,276.05	39.53%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$217,062,094.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4Y25		WELLS FARGO BANK, N.A.	686	\$47,373,516.62	56.52%	0	\$0.00	NA	0
		Unavailable	545	\$36,441,185.76	43.48%	0	\$0.00	NA	0
<b>Total</b>			<b>1,231</b>	<b>\$83,814,702.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4Y33		WELLS FARGO BANK, N.A.	924	\$90,861,803.80	55.85%	0	\$0.00	NA	0
		Unavailable	721	\$71,817,869.35	44.15%	0	\$0.00	NA	0
<b>Total</b>			<b>1,645</b>	<b>\$162,679,673.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4Y41		WELLS FARGO BANK, N.A.	1,487	\$193,425,028.38	52.95%	0	\$0.00	NA	0
		Unavailable	1,315	\$171,838,432.28	47.05%	0	\$0.00	NA	0
<b>Total</b>			<b>2,802</b>	<b>\$365,263,460.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4Y58		WELLS FARGO BANK, N.A.	3,146	\$773,543,509.75	39.71%	0	\$0.00	NA	0
		Unavailable	4,212	\$1,174,263,572.31	60.29%	0	\$0.00	NA	0
<b>Total</b>			<b>7,358</b>	<b>\$1,947,807,082.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4Y66		WELLS FARGO BANK, N.A.	33	\$19,111,485.47	72.72%	0	\$0.00	NA	0
		Unavailable	11	\$7,170,430.04	27.28%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$26,281,915.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4Y74		WELLS FARGO	279	\$17,639,161.57	54.74%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	236	\$14,584,344.53	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>515</b>	<b>\$32,223,506.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4Y82		WELLS FARGO BANK, N.A.	235	\$22,988,834.45	61.26%	0	\$0.00	NA	0
		Unavailable	149	\$14,536,028.26	38.74%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$37,524,862.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4Y90		WELLS FARGO BANK, N.A.	300	\$38,917,825.20	61%	0	\$0.00	NA	0
		Unavailable	192	\$24,883,076.40	39%	0	\$0.00	NA	0
<b>Total</b>			<b>492</b>	<b>\$63,800,901.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4YA7		WELLS FARGO BANK, N.A.	84	\$8,192,637.50	70.58%	0	\$0.00	NA	0
		Unavailable	35	\$3,415,525.34	29.42%	1	\$102,718.16	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,608,162.84</b>	<b>100%</b>	<b>1</b>	<b>\$102,718.16</b>		<b>0</b>
3138A4YB5		WELLS FARGO BANK, N.A.	82	\$10,295,930.19	56.68%	0	\$0.00	NA	0
		Unavailable	62	\$7,867,584.21	43.32%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$18,163,514.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4YC3		WELLS FARGO BANK, N.A.	10	\$1,633,913.30	52.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,457,943.79	47.15%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,091,857.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4YD1		WELLS FARGO BANK, N.A.	19	\$4,092,459.62	57.03%	0	\$0.00	NA	0
		Unavailable	14	\$3,083,564.50	42.97%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,176,024.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4YE9		WELLS FARGO BANK, N.A.	65	\$18,166,212.73	60.65%	1	\$413,111.25	NA	1
		Unavailable	42	\$11,786,918.63	39.35%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$29,953,131.36</b>	<b>100%</b>	<b>1</b>	<b>\$413,111.25</b>		<b>1</b>
3138A4YF6		WELLS FARGO BANK, N.A.	2	\$1,375,992.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,375,992.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4YG4		WELLS FARGO BANK, N.A.	41	\$2,191,734.26	73.16%	0	\$0.00	NA	0
		Unavailable	13	\$804,000.48	26.84%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$2,995,734.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YH2		WELLS FARGO BANK, N.A.	12	\$1,521,131.39	69.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$653,905.00	30.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,175,036.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YJ8		WELLS FARGO BANK, N.A.	3	\$906,729.10	58.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$642,810.55	41.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,549,539.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YL3		WELLS FARGO BANK, N.A.	316	\$75,028,759.26	80.33%	0	\$0.00	NA	0	\$
		Unavailable	73	\$18,373,991.77	19.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>389</b>	<b>\$93,402,751.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YM1		WELLS FARGO BANK, N.A.	31	\$8,927,540.15	91.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$798,741.97	8.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,726,282.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YN9		WELLS FARGO BANK, N.A.	349	\$84,801,050.05	76.58%	0	\$0.00	NA	0	\$
		Unavailable	98	\$25,935,970.48	23.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>447</b>	<b>\$110,737,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YP4		WELLS FARGO BANK, N.A.	55	\$13,826,075.88	88.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,830,001.47	11.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$15,656,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YQ2		WELLS FARGO BANK, N.A.	193	\$46,774,507.76	79.91%	0	\$0.00	NA	0	\$
		Unavailable	44	\$11,756,438.49	20.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$58,530,946.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YR0		WELLS FARGO BANK, N.A.	319	\$75,223,909.91	90.21%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,165,365.29	9.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>350</b>	<b>\$83,389,275.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YS8		WELLS FARGO BANK, N.A.	45	\$11,176,152.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$11,176,152.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A4YT6	WELLS FARGO BANK, N.A.	136	\$35,976,658.54	73.32%	0	\$0.00	NA	0	\$
	Unavailable	47	\$13,092,503.79	26.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$49,069,162.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YU3	WELLS FARGO BANK, N.A.	284	\$68,060,119.77	87.15%	0	\$0.00	NA	0	\$
	Unavailable	37	\$10,033,870.97	12.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>321</b>	<b>\$78,093,990.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YV1	WELLS FARGO BANK, N.A.	58	\$15,249,435.06	96.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$626,939.65	3.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$15,876,374.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YW9	WELLS FARGO BANK, N.A.	34	\$8,293,143.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$8,293,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YX7	WELLS FARGO BANK, N.A.	21	\$3,598,933.73	91.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$341,250.00	8.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,940,183.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YY5	WELLS FARGO BANK, N.A.	281	\$64,751,782.08	31.89%	0	\$0.00	NA	0	\$
	Unavailable	660	\$138,295,890.82	68.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>941</b>	<b>\$203,047,672.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4YZ2	WELLS FARGO BANK, N.A.	29	\$16,752,189.00	45.09%	0	\$0.00	NA	0	\$
	Unavailable	33	\$20,400,800.00	54.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$37,152,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4Z24	WELLS FARGO BANK, N.A.	4	\$1,233,503.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,233,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4Z32	WELLS FARGO BANK, N.A.	19	\$4,459,754.42	71.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,800,623.25	28.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,260,377.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZA6	WELLS FARGO BANK, N.A.	609	\$140,592,293.97	57.16%	0	\$0.00	NA	0	\$
	Unavailable	415	\$105,367,079.21	42.84%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1,024</b>	<b>\$245,959,373.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZB4		WELLS FARGO BANK, N.A.	93	\$5,019,637.58	74.18%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,747,093.22	25.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$6,766,730.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZC2		WELLS FARGO BANK, N.A.	25	\$2,458,237.65	71.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$959,210.40	28.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,417,448.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZD0		WELLS FARGO BANK, N.A.	16	\$2,029,232.30	77.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$595,750.00	22.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,624,982.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZE8		WELLS FARGO BANK, N.A.	50	\$10,466,135.79	75.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,437,473.93	24.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$13,903,609.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZF5		WELLS FARGO BANK, N.A.	23	\$2,262,805.69	85.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$385,325.27	14.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,648,130.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZG3		WELLS FARGO BANK, N.A.	99	\$32,505,013.91	87.35%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,705,445.00	12.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$37,210,458.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZH1		WELLS FARGO BANK, N.A.	115	\$32,984,325.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$32,984,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZK4		WELLS FARGO BANK, N.A.	145	\$40,716,121.97	81.09%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,494,487.50	18.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$50,210,609.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZL2		WELLS FARGO BANK, N.A.	132	\$48,469,955.11	97.1%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,447,206.30	2.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$49,917,161.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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3138A4ZV0	WELLS FARGO BANK, N.A.	1	\$319,252.00	21.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,137,364.96	78.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,456,616.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZW8	WELLS FARGO BANK, N.A.	25	\$5,109,755.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,109,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZY4	WELLS FARGO BANK, N.A.	57	\$16,139,966.36	60.91%	0	\$0.00	NA	0	\$
	Unavailable	30	\$10,358,380.49	39.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$26,498,346.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A4ZZ1	WELLS FARGO BANK, N.A.	19	\$4,918,467.23	57.02%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,707,180.00	42.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,625,647.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53A8	CROWN MORTGAGE COMPANY	21	\$4,033,310.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,033,310.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53B6	CROWN MORTGAGE COMPANY	6	\$1,028,909.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,028,909.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53C4	CROWN MORTGAGE COMPANY	14	\$2,053,548.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,053,548.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53J9	Unavailable	10	\$3,397,190.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,397,190.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53N0	PHH MORTGAGE CORPORATION	908	\$208,208,111.52	48.52%	1	\$95,369.50	NA	1	\$95,369.50
	Unavailable	1,032	\$220,891,261.47	51.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,940</b>	<b>\$429,099,372.99</b>	<b>100%</b>	<b>1</b>	<b>\$95,369.50</b>		<b>1</b>	<b>\$95,369.50</b>
3138A53P5	PHH MORTGAGE CORPORATION	11	\$3,269,136.81	58.3%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,338,127.93	41.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,607,264.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53Q3	PHH MORTGAGE CORPORATION	2	\$593,691.38	1.05%	0	\$0.00	NA	0	\$

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		Unavailable	318	\$55,862,191.20	98.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>320</b>	<b>\$56,455,882.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53R1		PHH MORTGAGE CORPORATION	545	\$111,571,925.11	50.44%	0	\$0.00	NA	0	\$
		Unavailable	643	\$109,629,893.05	49.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,188</b>	<b>\$221,201,818.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53S9		PHH MORTGAGE CORPORATION	36	\$2,328,585.19	55.27%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,884,441.13	44.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$4,213,026.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53T7		PHH MORTGAGE CORPORATION	48	\$6,629,678.64	59.26%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,556,969.45	40.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$11,186,648.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53U4		PHH MORTGAGE CORPORATION	33	\$7,275,473.98	44.99%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,895,900.60	55.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$16,171,374.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53V2		PHH MORTGAGE CORPORATION	30	\$1,821,076.56	49.54%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,854,925.13	50.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$3,676,001.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53W0		Unavailable	16	\$3,835,559.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,835,559.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53X8		PHH MORTGAGE CORPORATION	12	\$3,275,039.46	83.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$630,952.21	16.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,905,991.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53Y6		PHH MORTGAGE CORPORATION	3	\$973,561.36	47.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,068,345.28	52.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,041,906.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A53Z3		PHH MORTGAGE CORPORATION	13	\$3,183,543.93	85.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$556,724.02	14.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,740,267.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A54A7		PHH MORTGAGE CORPORATION	27	\$2,602,777.15	57.18%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,949,468.89	42.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,552,246.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54B5		PHH MORTGAGE CORPORATION	28	\$7,994,063.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,994,063.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54C3		PHH MORTGAGE CORPORATION	4	\$1,433,225.24	76.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$446,104.15	23.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,879,329.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54D1		PHH MORTGAGE CORPORATION	38	\$4,485,016.56	58.59%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,169,355.80	41.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,654,372.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54E9		PHH MORTGAGE CORPORATION	28	\$4,522,112.22	71.61%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,793,167.62	28.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,315,279.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54F6		PHH MORTGAGE CORPORATION	9	\$1,940,984.51	45.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,344,324.19	54.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,285,308.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54G4		PHH MORTGAGE CORPORATION	8	\$1,619,622.60	61.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,035,174.19	38.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,654,796.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54H2		PHH MORTGAGE CORPORATION	16	\$913,745.23	66.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$456,899.15	33.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,370,644.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54J8		PHH MORTGAGE CORPORATION	10	\$985,273.21	63.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$574,887.51	36.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,560,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54K5		PHH MORTGAGE CORPORATION	5	\$801,676.79	70.18%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$340,648.82	29.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,142,325.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54L3		PHH MORTGAGE CORPORATION	17	\$916,732.22	76.72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$278,239.29	23.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,194,971.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54M1		PHH MORTGAGE CORPORATION	3	\$624,618.09	23.73%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,007,831.67	76.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,632,449.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54N9		PHH MORTGAGE CORPORATION	212	\$62,828,912.60	34.43%	0	\$0.00	NA	0	\$
		Unavailable	547	\$119,674,712.94	65.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>759</b>	<b>\$182,503,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54P4		PHH MORTGAGE CORPORATION	382	\$89,585,094.61	49.5%	0	\$0.00	NA	0	\$
		Unavailable	422	\$91,379,353.13	50.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>804</b>	<b>\$180,964,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54Q2		PHH MORTGAGE CORPORATION	9	\$1,426,458.34	70.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$583,257.43	29.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,009,715.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54R0		PHH MORTGAGE CORPORATION	25	\$3,922,031.30	65.97%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,022,700.16	34.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,944,731.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54S8		PHH MORTGAGE CORPORATION	17	\$3,899,819.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,899,819.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54T6		PHH MORTGAGE CORPORATION	46	\$10,716,299.52	52.3%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,775,607.09	47.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$20,491,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54U3		PHH MORTGAGE CORPORATION	39	\$10,831,295.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,831,295.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A54V1	PHH MORTGAGE CORPORATION	2	\$1,183,576.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$1,183,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54W9	PHH MORTGAGE CORPORATION	47	\$26,484,017.81	56.08%	0	\$0.00	NA	0	\$
	Unavailable	36	\$20,743,880.52	43.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$47,227,898.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54X7	PHH MORTGAGE CORPORATION	121	\$69,339,246.33	40.93%	0	\$0.00	NA	0	\$
	Unavailable	170	\$100,078,323.40	59.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>291</b>	<b>\$169,417,569.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54Y5	PHH MORTGAGE CORPORATION	75	\$5,004,196.92	37.28%	0	\$0.00	NA	0	\$
	Unavailable	123	\$8,417,381.85	62.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$13,421,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A54Z2	PHH MORTGAGE CORPORATION	9	\$1,235,560.77	47.85%	1	\$123,020.28	NA	0	\$
	Unavailable	10	\$1,346,534.07	52.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,582,094.84</b>	<b>100%</b>	<b>1</b>	<b>\$123,020.28</b>		<b>0</b>	<b>\$</b>
3138A55A6	PHH MORTGAGE CORPORATION	54	\$3,329,391.30	52.46%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,017,245.45	47.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$6,346,636.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55B4	PHH MORTGAGE CORPORATION	21	\$2,074,043.37	57.82%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,512,973.65	42.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,587,017.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55C2	PHH MORTGAGE CORPORATION	71	\$18,707,216.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$18,707,216.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55D0	PHH MORTGAGE CORPORATION	14	\$1,658,873.80	77.91%	0	\$0.00	NA	0	\$
	Unavailable	4	\$470,284.32	22.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,129,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55E8	PHH MORTGAGE CORPORATION	13	\$700,114.87	58.34%	0	\$0.00	NA	0	\$
	Unavailable	10	\$500,004.49	41.66%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>23</b>	<b>\$1,200,119.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55F5		PHH MORTGAGE CORPORATION	10	\$2,447,108.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,447,108.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55G3		Unavailable	44	\$7,510,622.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,510,622.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55H1		Unavailable	8	\$1,040,553.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,040,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55J7		Unavailable	10	\$1,858,934.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,858,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55K4		PHH MORTGAGE CORPORATION	424	\$96,908,948.97	60.83%	0	\$0.00	NA	0	\$
		Unavailable	338	\$62,393,194.11	39.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>762</b>	<b>\$159,302,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55L2		PHH MORTGAGE CORPORATION	166	\$36,190,062.87	33.08%	0	\$0.00	NA	0	\$
		Unavailable	411	\$73,200,938.61	66.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>577</b>	<b>\$109,391,001.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55M0		PHH MORTGAGE CORPORATION	15	\$2,016,767.22	86.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$311,134.85	13.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,327,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55N8		Unavailable	15	\$3,400,985.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,400,985.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55P3		PHH MORTGAGE CORPORATION	34	\$7,628,680.31	95.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$321,446.44	4.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$7,950,126.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55Q1		PHH MORTGAGE CORPORATION	39	\$9,818,002.33	98.15%	0	\$0.00	NA	0	\$
		Unavailable	1	\$184,900.00	1.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$10,002,902.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55R9		PHH MORTGAGE CORPORATION	96	\$23,537,140.09	92.9%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,799,613.54	7.1%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>104</b>	<b>\$25,336,753.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55S7		PHH MORTGAGE CORPORATION	29	\$8,177,172.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$8,177,172.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55T5		PHH MORTGAGE CORPORATION	237	\$59,269,675.30	79.93%	0	\$0.00	NA	0	\$
		Unavailable	61	\$14,886,433.01	20.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>298</b>	<b>\$74,156,108.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55U2		PHH MORTGAGE CORPORATION	70	\$21,038,060.93	87.88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$2,900,750.00	12.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$23,938,810.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55V0		PHH MORTGAGE CORPORATION	34	\$8,678,568.31	97.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$185,000.00	2.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$8,863,568.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55W8		PHH MORTGAGE CORPORATION	47	\$10,773,155.96	82.13%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,343,381.23	17.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$13,116,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55X6		PHH MORTGAGE CORPORATION	39	\$10,153,324.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,153,324.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55Y4		PHH MORTGAGE CORPORATION	28	\$7,395,256.71	90.65%	0	\$0.00	NA	0	\$
		Unavailable	3	\$762,759.01	9.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,158,015.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A55Z1		PHH MORTGAGE CORPORATION	25	\$6,629,800.67	83.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,270,455.41	16.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,900,256.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A56A5		PHH MORTGAGE CORPORATION	5	\$1,729,461.19	5.82%	0	\$0.00	NA	0	\$
		Unavailable	151	\$27,993,418.29	94.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$29,722,879.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A56B3		PHH MORTGAGE	1	\$239,975.09	17.91%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	6	\$1,099,588.68	82.09%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,339,563.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A56C1		PHH MORTGAGE CORPORATION	92	\$26,214,970.34	35.2%	0	\$0.00	NA	0
		Unavailable	242	\$48,255,204.55	64.8%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$74,470,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A56D9		PHH MORTGAGE CORPORATION	32	\$6,841,554.76	21.14%	0	\$0.00	NA	0
		Unavailable	119	\$25,522,522.39	78.86%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$32,364,077.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A56E7		PHH MORTGAGE CORPORATION	147	\$34,366,510.14	42.26%	0	\$0.00	NA	0
		Unavailable	239	\$46,950,865.58	57.74%	1	\$232,265.59	NA	0
<b>Total</b>			<b>386</b>	<b>\$81,317,375.72</b>	<b>100%</b>	<b>1</b>	<b>\$232,265.59</b>		<b>0</b>
3138A56F4		PHH MORTGAGE CORPORATION	76	\$16,728,228.40	64.55%	0	\$0.00	NA	0
		Unavailable	48	\$9,188,239.73	35.45%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$25,916,468.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A56G2		Unavailable	4	\$1,134,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,134,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5A28		CHASE HOME FINANCE, LLC	21	\$4,085,979.17	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$90,941.50	2.18%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,176,920.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5A36		CHASE HOME FINANCE, LLC	185	\$17,860,316.48	97.3%	0	\$0.00	NA	0
		Unavailable	5	\$496,274.53	2.7%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$18,356,591.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5A44		CHASE HOME FINANCE, LLC	109	\$10,723,227.70	93.16%	0	\$0.00	NA	0
		Unavailable	8	\$787,150.00	6.84%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,510,377.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5A51		CHASE HOME FINANCE, LLC	238	\$17,202,743.59	98.21%	0	\$0.00	NA	0
		Unavailable	5	\$314,345.56	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$17,517,089.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138A5A69	CHASE HOME FINANCE, LLC	74	\$5,474,383.97	90.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$542,947.84	9.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$6,017,331.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5A77	CHASE HOME FINANCE, LLC	72	\$4,673,026.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$4,673,026.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5A85	CHASE HOME FINANCE, LLC	169	\$21,906,115.15	96.53%	0	\$0.00	NA	0	\$
	Unavailable	6	\$788,507.77	3.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$22,694,622.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5A93	CHASE HOME FINANCE, LLC	156	\$20,145,978.58	88.89%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,517,008.39	11.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$22,662,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AA0	CHASE HOME FINANCE, LLC	201	\$26,278,670.74	87.28%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,829,141.71	12.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$30,107,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AB8	CHASE HOME FINANCE, LLC	3	\$1,147,304.04	6.84%	0	\$0.00	NA	0	\$
	Unavailable	56	\$15,615,812.71	93.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$16,763,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AC6	CHASE HOME FINANCE, LLC	2	\$494,599.98	23.52%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,607,861.55	76.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,102,461.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AD4	CHASE HOME FINANCE, LLC	96	\$27,360,557.35	54.78%	0	\$0.00	NA	0	\$
	Unavailable	88	\$22,588,523.39	45.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$49,949,080.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AE2	CHASE HOME FINANCE, LLC	62	\$18,833,559.05	25.07%	0	\$0.00	NA	0	\$
	Unavailable	187	\$56,286,536.54	74.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$75,120,095.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AF9	CHASE HOME	86	\$25,160,352.96	50.43%	0	\$0.00	NA	0	\$

		FINANCE, LLC							
		Unavailable	91	\$24,734,028.56	49.57%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$49,894,381.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5AG7		CHASE HOME FINANCE, LLC	22	\$5,981,193.20	24.01%	0	\$0.00	NA	0
		Unavailable	63	\$18,932,834.32	75.99%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$24,914,027.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5AH5		CHASE HOME FINANCE, LLC	17	\$5,291,898.03	10.56%	0	\$0.00	NA	0
		Unavailable	143	\$44,830,870.47	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$50,122,768.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5AK8		CHASE HOME FINANCE, LLC	9	\$1,701,018.88	85.02%	0	\$0.00	NA	0
		Unavailable	1	\$299,595.89	14.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,000,614.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5AL6		CHASE HOME FINANCE, LLC	12	\$2,072,294.87	77.04%	0	\$0.00	NA	0
		Unavailable	3	\$617,618.45	22.96%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,689,913.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5AM4		CHASE HOME FINANCE, LLC	33	\$8,697,327.31	8.78%	0	\$0.00	NA	0
		Unavailable	369	\$90,399,142.11	91.22%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$99,096,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5AN2		CHASE HOME FINANCE, LLC	8	\$2,044,196.14	18.48%	0	\$0.00	NA	0
		Unavailable	34	\$9,016,876.03	81.52%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,061,072.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5AP7		CHASE HOME FINANCE, LLC	630	\$145,502,245.11	56.91%	0	\$0.00	NA	0
		Unavailable	400	\$110,170,947.21	43.09%	0	\$0.00	NA	0
<b>Total</b>			<b>1,030</b>	<b>\$255,673,192.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5AQ5		CHASE HOME FINANCE, LLC	136	\$37,226,298.67	22.98%	0	\$0.00	NA	0
		Unavailable	454	\$124,791,261.93	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>590</b>	<b>\$162,017,560.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5AR3		CHASE HOME FINANCE, LLC	251	\$24,618,323.69	84.5%	0	\$0.00	NA	0

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		Unavailable	46	\$4,517,298.66	15.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>297</b>	<b>\$29,135,622.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AS1		CHASE HOME FINANCE, LLC	38	\$3,675,013.00	48.58%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,890,588.10	51.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$7,565,601.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AT9		CHASE HOME FINANCE, LLC	173	\$12,920,228.07	84.41%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,385,711.87	15.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$15,305,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AU6		CHASE HOME FINANCE, LLC	20	\$1,503,424.00	54.83%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,238,484.18	45.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,741,908.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AV4		CHASE HOME FINANCE, LLC	11	\$2,857,241.85	95.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,400.00	4.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,986,641.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AW2		CHASE HOME FINANCE, LLC	287	\$36,644,513.33	73.68%	0	\$0.00	NA	0	\$
		Unavailable	98	\$13,092,299.48	26.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>385</b>	<b>\$49,736,812.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AX0		CHASE HOME FINANCE, LLC	28	\$3,668,493.00	32.09%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,764,290.81	67.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$11,432,783.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AY8		CHASE HOME FINANCE, LLC	112	\$24,992,738.17	88.02%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,400,428.98	11.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$28,393,167.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5AZ5		CHASE HOME FINANCE, LLC	112	\$23,486,453.05	62.37%	0	\$0.00	NA	0	\$
		Unavailable	51	\$14,168,096.22	37.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$37,654,549.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5B27		CHASE HOME FINANCE, LLC	12	\$2,862,792.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,862,792.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A5B35	CHASE HOME FINANCE, LLC	29	\$3,716,808.29	90.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$384,000.00	9.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,100,808.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5B43	CHASE HOME FINANCE, LLC	24	\$3,079,084.18	88.38%	0	\$0.00	NA	0	\$
	Unavailable	3	\$405,000.00	11.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,484,084.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5B50	CHASE HOME FINANCE, LLC	377	\$75,049,381.50	57.53%	0	\$0.00	NA	0	\$
	Unavailable	252	\$55,395,542.76	42.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>629</b>	<b>\$130,444,924.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5B76	CHASE HOME FINANCE, LLC	140	\$79,699,882.16	37.65%	0	\$0.00	NA	0	\$
	Unavailable	236	\$131,972,714.28	62.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>376</b>	<b>\$211,672,596.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5B84	CHASE HOME FINANCE, LLC	10	\$2,028,117.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,028,117.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BA9	CHASE HOME FINANCE, LLC	8	\$1,384,175.00	41.13%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,980,825.58	58.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,365,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BB7	CHASE HOME FINANCE, LLC	2	\$697,904.66	24.34%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,169,080.22	75.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,866,984.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BC5	Unavailable	25	\$7,795,963.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,795,963.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BD3	CHASE HOME FINANCE, LLC	1	\$393,000.00	13.65%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,485,900.00	86.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,878,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BE1	CHASE HOME FINANCE, LLC	11	\$4,301,799.00	45.99%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,051,900.00	54.01%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>29</b>	<b>\$9,353,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BF8	CHASE HOME FINANCE, LLC		15	\$4,601,320.00	34.64%	0	\$0.00	NA	0	\$
	Unavailable		27	\$8,682,556.79	65.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$13,283,876.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BH4	CHASE HOME FINANCE, LLC		47	\$12,517,770.76	25.19%	0	\$0.00	NA	0	\$
	Unavailable		124	\$37,182,544.26	74.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$49,700,315.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BJ0	CHASE HOME FINANCE, LLC		62	\$17,123,941.12	34.09%	0	\$0.00	NA	0	\$
	Unavailable		116	\$33,108,105.53	65.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$50,232,046.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BK7	CHASE HOME FINANCE, LLC		77	\$20,354,604.88	41.09%	0	\$0.00	NA	0	\$
	Unavailable		103	\$29,179,942.92	58.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$49,534,547.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BL5	CHASE HOME FINANCE, LLC		16	\$4,458,713.08	17.81%	0	\$0.00	NA	0	\$
	Unavailable		66	\$20,571,202.38	82.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$25,029,915.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BM3	CHASE HOME FINANCE, LLC		50	\$14,049,253.61	4.27%	0	\$0.00	NA	0	\$
	Unavailable		1,041	\$314,752,941.79	95.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,091</b>	<b>\$328,802,195.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BN1	CHASE HOME FINANCE, LLC		3	\$887,920.00	16.07%	0	\$0.00	NA	0	\$
	Unavailable		15	\$4,638,544.05	83.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,526,464.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BP6	CHASE HOME FINANCE, LLC		274	\$70,577,650.10	17.07%	0	\$0.00	NA	0	\$
	Unavailable		1,198	\$342,777,700.78	82.93%	2	\$499,015.18	NA	0	\$
<b>Total</b>			<b>1,472</b>	<b>\$413,355,350.88</b>	<b>100%</b>	<b>2</b>	<b>\$499,015.18</b>		<b>0</b>	<b>\$</b>
3138A5BQ4	CHASE HOME FINANCE, LLC		1,215	\$285,812,751.15	52.21%	0	\$0.00	NA	0	\$
	Unavailable		950	\$261,658,098.76	47.79%	1	\$226,911.78	NA	0	\$
<b>Total</b>			<b>2,165</b>	<b>\$547,470,849.91</b>	<b>100%</b>	<b>1</b>	<b>\$226,911.78</b>		<b>0</b>	<b>\$</b>

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3138A5BR2	CHASE HOME FINANCE, LLC	46	\$10,900,901.03	67.16%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,330,593.34	32.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$16,231,494.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BS0	CHASE HOME FINANCE, LLC	157	\$15,580,073.37	64.3%	0	\$0.00	NA	0	\$
	Unavailable	87	\$8,651,624.05	35.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>244</b>	<b>\$24,231,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BT8	CHASE HOME FINANCE, LLC	24	\$2,348,741.69	95.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$103,920.00	4.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,452,661.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BU5	CHASE HOME FINANCE, LLC	49	\$3,596,774.49	52.86%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,207,506.20	47.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$6,804,280.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BV3	CHASE HOME FINANCE, LLC	41	\$2,686,728.35	81.52%	0	\$0.00	NA	0	\$
	Unavailable	9	\$609,032.12	18.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$3,295,760.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BW1	CHASE HOME FINANCE, LLC	18	\$4,079,132.71	77.49%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,185,124.61	22.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,264,257.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BX9	CHASE HOME FINANCE, LLC	16	\$4,106,356.90	64.82%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,229,068.79	35.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,335,425.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BY7	CHASE HOME FINANCE, LLC	8	\$1,816,671.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,816,671.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5BZ4	CHASE HOME FINANCE, LLC	10	\$2,325,911.32	81.78%	0	\$0.00	NA	0	\$
	Unavailable	2	\$518,200.00	18.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,844,111.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5C26	Unavailable	26	\$3,572,000.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>26</b>	<b>\$3,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5C34	Unavailable		22	\$5,868,260.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,868,260.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5C42	Unavailable		11	\$3,618,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,618,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5C59	Unavailable		9	\$2,733,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,733,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5C67	Unavailable		12	\$1,157,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,157,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5C75	Unavailable		4	\$1,182,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,182,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5C83	Unavailable		13	\$2,923,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,923,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5C91	Unavailable		127	\$30,964,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$30,964,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5CF7	CHASE HOME FINANCE, LLC		64	\$13,659,471.81	57.37%	0	\$0.00	NA	0	\$
	Unavailable		41	\$10,151,435.97	42.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$23,810,907.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5CG5	CHASE HOME FINANCE, LLC		68	\$14,786,254.49	38.99%	0	\$0.00	NA	0	\$
	Unavailable		92	\$23,138,366.41	61.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$37,924,620.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5CH3	CHASE HOME FINANCE, LLC		114	\$11,207,146.53	90.4%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,190,275.00	9.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$12,397,421.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5CJ9	Unavailable		25	\$2,692,512.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,692,512.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5CK6	COMPASS BANK		11	\$1,928,415.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,928,415.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5CV2	Unavailable		68	\$20,861,046.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$20,861,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5CW0	Unavailable	149	\$43,810,505.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$43,810,505.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5CX8	Unavailable	52	\$3,834,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,834,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5CY6	Unavailable	63	\$6,119,506.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,119,506.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5CZ3	Unavailable	22	\$2,592,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,592,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DA7	Unavailable	18	\$1,736,725.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,736,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DB5	Unavailable	16	\$1,199,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,199,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DC3	Unavailable	83	\$19,514,070.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$19,514,070.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DD1	Unavailable	43	\$5,871,695.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,871,695.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DE9	Unavailable	19	\$2,220,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,220,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DF6	Unavailable	38	\$3,701,765.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,701,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DG4	Unavailable	25	\$1,859,993.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,859,993.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DH2	Unavailable	15	\$1,044,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,044,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DJ8	Unavailable	49	\$14,871,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$14,871,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DK5	Unavailable	41	\$11,338,204.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$11,338,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DL3	Unavailable	14	\$1,285,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,285,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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3138A5DM1	Unavailable	11	\$1,444,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,444,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DN9	Unavailable	6	\$1,368,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,368,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DP4	Unavailable	32	\$8,209,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,209,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DQ2	Unavailable	30	\$5,875,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,875,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DR0	Unavailable	41	\$11,952,275.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$11,952,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DS8	Unavailable	49	\$12,913,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$12,913,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DT6	Unavailable	16	\$1,460,425.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,460,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DU3	Unavailable	15	\$1,970,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,970,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DV1	Unavailable	9	\$2,127,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,127,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DW9	Unavailable	6	\$1,837,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,837,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DX7	Unavailable	7	\$1,992,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,992,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DY5	Unavailable	17	\$1,349,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,349,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5DZ2	Unavailable	3	\$1,014,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,014,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5E24	BANK OF AMERICA, N.A.	11	\$1,280,540.25	73.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$456,729.04	26.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,737,269.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5E32	BANK OF AMERICA, N.A.	39	\$2,162,181.87	93.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$161,796.40	6.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,323,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5E40	BANK OF AMERICA, N.A.	15	\$1,475,107.00	84.07%	0	\$0.00	NA	0	\$
	Unavailable	3	\$279,599.10	15.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,754,706.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5E57	BANK OF AMERICA, N.A.	17	\$1,176,142.70	11.75%	0	\$0.00	NA	0	\$
	Unavailable	129	\$8,835,273.80	88.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$10,011,416.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5E65	BANK OF AMERICA, N.A.	29	\$1,501,108.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,501,108.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5E73	BANK OF AMERICA, N.A.	6	\$1,008,145.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,008,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5E81	BANK OF AMERICA, N.A.	12	\$3,019,204.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,019,204.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5E99	BANK OF AMERICA, N.A.	5	\$1,146,474.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,146,474.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EF5	BANK OF AMERICA, N.A.	7	\$1,259,628.87	63.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$722,007.77	36.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,981,636.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EG3	BANK OF AMERICA, N.A.	3	\$305,400.00	20.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,210,849.12	79.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,516,249.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EH1	Unavailable	1	\$105,464.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$105,464.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EJ7	Unavailable	2	\$320,707.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$320,707.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A5EK4	Unavailable	1	\$120,469.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$120,469.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EL2	BANK OF AMERICA, N.A.	30	\$9,368,057.80	46.45%	0	\$0.00	NA	0	\$
	Unavailable	34	\$10,801,306.72	53.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$20,169,364.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EM0	BANK OF AMERICA, N.A.	535	\$161,317,488.32	31.49%	1	\$400,762.67	NA	0	\$
	Unavailable	1,319	\$350,945,115.02	68.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,854</b>	<b>\$512,262,603.34</b>	<b>100%</b>	<b>1</b>	<b>\$400,762.67</b>		<b>0</b>	<b>\$</b>
3138A5EN8	BANK OF AMERICA, N.A.	59	\$17,048,525.00	18.45%	0	\$0.00	NA	0	\$
	Unavailable	311	\$75,344,771.43	81.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>370</b>	<b>\$92,393,296.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EP3	Unavailable	15	\$1,691,735.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,691,735.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EQ1	BANK OF AMERICA, N.A.	76	\$20,117,786.07	44.71%	0	\$0.00	NA	0	\$
	Unavailable	92	\$24,878,272.07	55.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$44,996,058.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ER9	BANK OF AMERICA, N.A.	5	\$1,073,457.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,073,457.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ES7	BANK OF AMERICA, N.A.	27	\$1,210,619.18	95.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$62,735.89	4.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,273,355.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ET5	BANK OF AMERICA, N.A.	252	\$61,021,122.59	53.02%	0	\$0.00	NA	0	\$
	Unavailable	280	\$54,072,790.87	46.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>532</b>	<b>\$115,093,913.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EU2	BANK OF AMERICA, N.A.	23	\$5,399,311.35	83.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,032,736.01	16.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,432,047.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5EV0	BANK OF AMERICA, N.A.	11	\$1,963,604.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,963,604.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EW8	BANK OF AMERICA, N.A.	12	\$1,674,860.12	91.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,432.93	8.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,824,293.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EX6	BANK OF AMERICA, N.A.	9	\$1,811,688.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,811,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EY4	BANK OF AMERICA, N.A.	18	\$3,521,751.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,521,751.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5EZ1	BANK OF AMERICA, N.A.	60	\$6,993,195.12	72.85%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,606,177.51	27.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$9,599,372.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5F23	BANK OF AMERICA, N.A.	1	\$432,300.00	3.55%	0	\$0.00	NA	0	\$
	Unavailable	41	\$11,753,793.74	96.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$12,186,093.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5F31	BANK OF AMERICA, N.A.	101	\$6,652,896.03	85.95%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,087,219.19	14.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$7,740,115.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5F49	BANK OF AMERICA, N.A.	93	\$9,178,265.15	82.86%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,899,225.50	17.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$11,077,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5F56	BANK OF AMERICA, N.A.	28	\$10,861,297.94	14.32%	0	\$0.00	NA	0	\$
	Unavailable	236	\$64,996,779.25	85.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>264</b>	<b>\$75,858,077.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5F64	BANK OF AMERICA, N.A.	160	\$40,344,039.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$40,344,039.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5F72	BANK OF AMERICA, N.A.	36	\$8,655,779.69	34.7%	0	\$0.00	NA	0	\$
	Unavailable	68	\$16,291,982.51	65.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$24,947,762.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5F80	BANK OF AMERICA, N.A.	9	\$2,868,291.00	15.79%	0	\$0.00	NA	0	\$
	Unavailable	55	\$15,298,210.08	84.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$18,166,501.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5F98	BANK OF AMERICA, N.A.	18	\$4,759,642.73	15.78%	1	\$274,742.50	NA	0	\$
	Unavailable	99	\$25,394,978.55	84.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$30,154,621.28</b>	<b>100%</b>	<b>1</b>	<b>\$274,742.50</b>		<b>0</b>	<b>\$</b>
3138A5FA5	BANK OF AMERICA, N.A.	13	\$3,043,808.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,043,808.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FB3	BANK OF AMERICA, N.A.	8	\$2,005,102.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,005,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FC1	BANK OF AMERICA, N.A.	17	\$3,591,867.65	22.92%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,077,031.36	77.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$15,668,899.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FD9	BANK OF AMERICA, N.A.	1	\$645,000.00	9.8%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,934,038.66	90.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,579,038.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FE7	Unavailable	17	\$3,848,517.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,848,517.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FF4	BANK OF AMERICA, N.A.	312	\$83,746,744.20	41.85%	1	\$293,966.34	NA	0	\$
	Unavailable	413	\$116,348,013.95	58.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>725</b>	<b>\$200,094,758.15</b>	<b>100%</b>	<b>1</b>	<b>\$293,966.34</b>		<b>0</b>	<b>\$</b>
3138A5FG2	BANK OF AMERICA, N.A.	84	\$21,008,299.20	70.07%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,974,542.22	29.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$29,982,841.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5FH0	BANK OF AMERICA, N.A.	120	\$30,647,851.26	60.9%	0	\$0.00	NA	0	\$
	Unavailable	73	\$19,673,212.34	39.1%	1	\$232,491.42	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$50,321,063.60</b>	<b>100%</b>	<b>1</b>	<b>\$232,491.42</b>		<b>0</b>	<b>\$</b>
3138A5FJ6	BANK OF AMERICA, N.A.	60	\$16,695,953.13	55.21%	0	\$0.00	NA	0	\$
	Unavailable	50	\$13,543,570.16	44.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$30,239,523.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FK3	BANK OF AMERICA, N.A.	335	\$91,908,895.41	30.6%	0	\$0.00	NA	0	\$
	Unavailable	855	\$208,420,270.13	69.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,190</b>	<b>\$300,329,165.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FM9	BANK OF AMERICA, N.A.	25	\$6,680,818.59	44.24%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,420,503.44	55.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$15,101,322.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FN7	BANK OF AMERICA, N.A.	52	\$16,986,049.87	56.08%	0	\$0.00	NA	0	\$
	Unavailable	49	\$13,301,803.24	43.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$30,287,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FP2	BANK OF AMERICA, N.A.	392	\$76,181,178.30	76.06%	0	\$0.00	NA	0	\$
	Unavailable	116	\$23,975,078.67	23.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>508</b>	<b>\$100,156,256.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FQ0	BANK OF AMERICA, N.A.	34	\$9,073,092.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,073,092.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FR8	BANK OF AMERICA, N.A.	15	\$4,360,959.26	86.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$703,647.11	13.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,064,606.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FS6	BANK OF AMERICA, N.A.	48	\$11,796,548.00	46.82%	0	\$0.00	NA	0	\$
	Unavailable	57	\$13,398,963.28	53.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$25,195,511.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FT4	Unavailable	1	\$54,781.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$54,781.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A5FU1	BANK OF AMERICA, N.A.	71	\$5,139,952.28	39.24%	0	\$0.00	NA	0	\$
	Unavailable	110	\$7,960,281.14	60.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$13,100,233.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FV9	BANK OF AMERICA, N.A.	212	\$60,297,086.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$60,297,086.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FW7	BANK OF AMERICA, N.A.	406	\$28,159,480.26	55.79%	0	\$0.00	NA	0	\$
	Unavailable	323	\$22,314,722.96	44.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>729</b>	<b>\$50,474,203.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FX5	BANK OF AMERICA, N.A.	4	\$1,740,295.40	0.32%	0	\$0.00	NA	0	\$
	Unavailable	2,194	\$548,656,238.98	99.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,198</b>	<b>\$550,396,534.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FY3	BANK OF AMERICA, N.A.	125	\$29,386,315.28	29.34%	0	\$0.00	NA	0	\$
	Unavailable	273	\$70,757,597.97	70.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>398</b>	<b>\$100,143,913.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5FZ0	Unavailable	129	\$35,165,513.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$35,165,513.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5G22	BANK OF AMERICA, N.A.	21	\$2,466,465.00	77.45%	0	\$0.00	NA	0	\$
	Unavailable	6	\$718,300.00	22.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,184,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5G30	BANK OF AMERICA, N.A.	264	\$36,233,878.87	65.83%	0	\$0.00	NA	0	\$
	Unavailable	135	\$18,805,775.66	34.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>399</b>	<b>\$55,039,654.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5G48	BANK OF AMERICA, N.A.	256	\$25,189,895.24	62.67%	0	\$0.00	NA	0	\$
	Unavailable	153	\$15,005,980.59	37.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>409</b>	<b>\$40,195,875.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5G55	BANK OF AMERICA, N.A.	1	\$175,945.93	1.16%	0	\$0.00	NA	0	\$
	Unavailable	52	\$14,944,480.18	98.84%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>53</b>	<b>\$15,120,426.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5G63		BANK OF AMERICA, N.A.	302	\$78,795,649.89	74.91%	0	\$0.00	NA	0	\$
		Unavailable	86	\$26,395,320.92	25.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>388</b>	<b>\$105,190,970.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5G71		BANK OF AMERICA, N.A.	40	\$10,321,771.50	68.91%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,655,847.90	31.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$14,977,619.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5G89		BANK OF AMERICA, N.A.	66	\$17,988,061.14	89.1%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,201,328.93	10.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$20,189,390.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5G97		BANK OF AMERICA, N.A.	10	\$5,700,054.86	56.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$4,472,200.00	43.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$10,172,254.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GA4		BANK OF AMERICA, N.A.	364	\$94,671,508.45	82.65%	0	\$0.00	NA	0	\$
		Unavailable	71	\$19,873,253.92	17.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>435</b>	<b>\$114,544,762.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GB2		BANK OF AMERICA, N.A.	297	\$73,252,667.73	91.41%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,882,304.35	8.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>323</b>	<b>\$80,134,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GD8		BANK OF AMERICA, N.A.	149	\$33,847,092.96	74.73%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,447,296.93	25.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$45,294,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GE6		BANK OF AMERICA, N.A.	193	\$49,383,634.89	76.05%	0	\$0.00	NA	0	\$
		Unavailable	54	\$15,548,330.86	23.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$64,931,965.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GF3		BANK OF AMERICA, N.A.	16	\$1,886,913.37	93.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$122,400.00	6.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,009,313.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3138A5GG1	BANK OF AMERICA, N.A.	15	\$2,070,371.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,070,371.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GH9	BANK OF AMERICA, N.A.	21	\$4,645,925.77	76.87%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,397,557.07	23.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,043,482.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GJ5	BANK OF AMERICA, N.A.	160	\$9,178,081.00	91.01%	0	\$0.00	NA	0	\$
	Unavailable	14	\$907,012.65	8.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$10,085,093.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GK2	BANK OF AMERICA, N.A.	92	\$8,797,007.17	87.26%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,283,900.00	12.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$10,080,907.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GL0	BANK OF AMERICA, N.A.	100	\$25,208,560.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$25,208,560.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GM8	BANK OF AMERICA, N.A.	46	\$10,699,098.00	35.39%	0	\$0.00	NA	0	\$
	Unavailable	71	\$19,532,850.37	64.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$30,231,948.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GN6	BANK OF AMERICA, N.A.	498	\$131,832,149.64	31.36%	0	\$0.00	NA	0	\$
	Unavailable	1,238	\$288,545,473.85	68.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,736</b>	<b>\$420,377,623.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GQ9	BANK OF AMERICA, N.A.	5	\$2,264,600.00	4.49%	0	\$0.00	NA	0	\$
	Unavailable	187	\$48,153,462.01	95.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$50,418,062.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GR7	BANK OF AMERICA, N.A.	183	\$17,944,523.73	44.58%	0	\$0.00	NA	0	\$
	Unavailable	224	\$22,310,816.51	55.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>407</b>	<b>\$40,255,340.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GS5	BANK OF AMERICA, N.A.	167	\$94,073,723.00	93.61%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$6,417,878.00	6.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$100,491,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GT3		BANK OF AMERICA, N.A.	316	\$80,738,135.74	53.65%	0	\$0.00	NA	0	\$
		Unavailable	271	\$69,739,428.62	46.35%	1	\$135,012.82	NA	0	\$
<b>Total</b>			<b>587</b>	<b>\$150,477,564.36</b>	<b>100%</b>	<b>1</b>	<b>\$135,012.82</b>		<b>0</b>	<b>\$</b>
3138A5GU0		BANK OF AMERICA, N.A.	192	\$46,724,002.15	42.3%	0	\$0.00	NA	0	\$
		Unavailable	265	\$63,739,607.99	57.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>457</b>	<b>\$110,463,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GV8		BANK OF AMERICA, N.A.	1,505	\$400,074,888.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,505</b>	<b>\$400,074,888.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GW6		BANK OF AMERICA, N.A.	27	\$8,977,110.90	14.02%	0	\$0.00	NA	0	\$
		Unavailable	205	\$55,046,822.13	85.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$64,023,933.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GX4		BANK OF AMERICA, N.A.	4	\$1,612,350.00	4%	0	\$0.00	NA	0	\$
		Unavailable	140	\$38,708,076.00	96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$40,320,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GY2		BANK OF AMERICA, N.A.	77	\$7,643,215.59	75.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,455,329.95	24.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$10,098,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5GZ9		BANK OF AMERICA, N.A.	113	\$13,284,355.89	52.99%	0	\$0.00	NA	0	\$
		Unavailable	100	\$11,784,396.54	47.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$25,068,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5HA3		BANK OF AMERICA, N.A.	22	\$6,071,901.76	40.15%	0	\$0.00	NA	0	\$
		Unavailable	27	\$9,052,407.75	59.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$15,124,309.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5HB1		BANK OF AMERICA, N.A.	83	\$46,979,333.79	23.44%	0	\$0.00	NA	0	\$
		Unavailable	276	\$153,480,174.35	76.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>359</b>	<b>\$200,459,508.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5HC9	BANK OF AMERICA, N.A.	300	\$19,604,914.22	64.71%	0	\$0.00	NA	0	\$
	Unavailable	158	\$10,692,194.90	35.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>458</b>	<b>\$30,297,109.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5HD7	BANK OF AMERICA, N.A.	111	\$31,275,545.49	62.06%	0	\$0.00	NA	0	\$
	Unavailable	72	\$19,121,882.40	37.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$50,397,427.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5HE5	BANK OF AMERICA, N.A.	11	\$568,825.00	56.28%	0	\$0.00	NA	0	\$
	Unavailable	8	\$441,965.50	43.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,010,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5HF2	BANK OF AMERICA, N.A.	104	\$30,294,751.47	100%	1	\$625,131.51	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$30,294,751.47</b>	<b>100%</b>	<b>1</b>	<b>\$625,131.51</b>		<b>0</b>	<b>\$</b>
3138A5HG0	BANK OF AMERICA, N.A.	324	\$44,591,263.72	52.39%	0	\$0.00	NA	0	\$
	Unavailable	295	\$40,521,086.32	47.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>619</b>	<b>\$85,112,350.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5HH8	Unavailable	1	\$159,199.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$159,199.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5HJ4	COLONIAL SAVINGS FA	35	\$7,733,198.96	90.32%	0	\$0.00	NA	0	\$
	Unavailable	4	\$828,780.09	9.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$8,561,979.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5HK1	COLONIAL SAVINGS FA	100	\$20,889,758.69	54.92%	0	\$0.00	NA	0	\$
	Unavailable	96	\$17,146,886.60	45.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$38,036,645.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5HL9	COLONIAL SAVINGS FA	27	\$4,724,504.98	73.48%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,704,878.56	26.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,429,383.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5J78	METLIFE BANK, NA	15	\$5,293,212.00	32.4%	0	\$0.00	NA	0	\$
	Unavailable	21	\$11,042,990.00	67.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$16,336,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5J86	METLIFE BANK, NA	4	\$1,731,500.00	27.94%	0	\$0.00	NA	0	\$
	Unavailable	10	\$4,465,430.00	72.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$6,196,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5K50	Unavailable	10	\$1,196,674.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,196,674.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5K76	Unavailable	43	\$9,636,509.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$9,636,509.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5K84	Unavailable	21	\$2,694,302.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,694,302.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5L26	Unavailable	16	\$2,049,617.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,049,617.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5L42	CITIMORTGAGE, INC.	23	\$3,672,811.57	56.96%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,774,946.08	43.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,447,757.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5L59	CITIMORTGAGE, INC.	30	\$5,584,544.54	62.03%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,419,035.61	37.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$9,003,580.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5L67	CITIMORTGAGE, INC.	18	\$3,789,117.17	52.42%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,439,618.71	47.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$7,228,735.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5L75	CITIMORTGAGE, INC.	17	\$5,095,893.28	87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$761,420.78	13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,857,314.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5L83	CITIMORTGAGE, INC.	6	\$1,559,191.88	77.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$461,250.00	22.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,020,441.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5L91	CITIMORTGAGE, INC.	66	\$18,013,644.89	56.33%	0	\$0.00	NA	0	\$
	Unavailable	45	\$13,965,674.77	43.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$31,979,319.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LA8	FIRST PLACE BANK	49	\$6,344,843.00	97.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$137,128.89	2.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,481,971.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5LB6	EVERBANK	2	\$371,459.80	25.72%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,072,917.09	74.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,444,376.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LC4	EVERBANK	23	\$5,511,146.25	15.36%	0	\$0.00	NA	0	\$
	Unavailable	106	\$30,376,748.06	84.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$35,887,894.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LD2	EVERBANK	3	\$353,217.41	3.51%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,721,374.99	96.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$10,074,592.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LE0	EVERBANK	58	\$10,387,291.70	27.6%	0	\$0.00	NA	0	\$
	Unavailable	125	\$27,246,482.87	72.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$37,633,774.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LF7	EVERBANK	53	\$6,146,242.79	70.62%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,556,405.04	29.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,702,647.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LG5	EVERBANK	10	\$1,185,893.31	74.2%	0	\$0.00	NA	0	\$
	Unavailable	4	\$412,294.94	25.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,598,188.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LH3	EVERBANK	37	\$8,210,172.62	19%	0	\$0.00	NA	0	\$
	Unavailable	121	\$35,011,502.40	81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$43,221,675.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LJ9	EVERBANK	4	\$1,384,397.87	14.41%	0	\$0.00	NA	0	\$
	Unavailable	22	\$8,220,251.51	85.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$9,604,649.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LK6	Unavailable	34	\$19,046,201.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$19,046,201.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LL4	EVERBANK	8	\$1,881,770.11	56.05%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,475,500.60	43.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,357,270.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LM2	Unavailable	27	\$6,236,317.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,236,317.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LN0	EVERBANK	4	\$570,690.38	28.66%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,420,332.57	71.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,991,022.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5LP5	EVERBANK	67	\$16,481,001.13	26.73%	0	\$0.00	NA	0	\$
	Unavailable	150	\$45,170,047.57	73.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>217</b>	<b>\$61,651,048.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LQ3	EVERBANK	9	\$1,215,292.03	60.98%	0	\$0.00	NA	0	\$
	Unavailable	6	\$777,490.67	39.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,992,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LR1	EVERBANK	5	\$836,305.61	72.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$322,010.77	27.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,158,316.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LS9	EVERBANK	4	\$849,641.94	21.6%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,083,630.47	78.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,933,272.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LT7	Unavailable	7	\$1,752,609.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,752,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LU4	EVERBANK	3	\$861,555.12	48.85%	0	\$0.00	NA	0	\$
	Unavailable	3	\$902,100.78	51.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,763,655.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LV2	EVERBANK	6	\$2,060,248.26	36.97%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,513,256.86	63.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,573,505.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LY6	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	1.69%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,755,182.05	98.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$10,940,182.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5LZ3	LAKE MICHIGAN CREDIT UNION	1	\$56,924.93	3.56%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,544,036.39	96.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,600,961.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MA7	CITIMORTGAGE, INC.	28	\$8,989,939.25	16.78%	0	\$0.00	NA	0	\$
	Unavailable	163	\$44,575,706.31	83.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$53,565,645.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MB5	CITIMORTGAGE, INC.	4	\$1,486,550.00	6.07%	0	\$0.00	NA	0	\$
	Unavailable	77	\$23,022,617.91	93.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$24,509,167.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5MC3	CITIMORTGAGE, INC.	190	\$54,407,995.81	37.83%	0	\$0.00	NA	0	\$
	Unavailable	293	\$89,418,392.85	62.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>483</b>	<b>\$143,826,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MD1	CITIMORTGAGE, INC.	12	\$3,842,696.00	20.97%	0	\$0.00	NA	0	\$
	Unavailable	41	\$14,484,592.78	79.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$18,327,288.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5ME9	CITIMORTGAGE, INC.	3	\$845,805.00	42.58%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,140,800.00	57.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,986,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MF6	CITIMORTGAGE, INC.	5	\$1,391,900.00	3.95%	0	\$0.00	NA	0	\$
	Unavailable	108	\$33,859,683.97	96.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$35,251,583.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MG4	CITIMORTGAGE, INC.	77	\$21,665,828.72	22.32%	0	\$0.00	NA	0	\$
	Unavailable	250	\$75,382,041.21	77.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>327</b>	<b>\$97,047,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MH2	CITIMORTGAGE, INC.	11	\$3,475,100.00	13.55%	0	\$0.00	NA	0	\$
	Unavailable	80	\$22,176,022.34	86.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$25,651,122.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5MJ8	CITIMORTGAGE, INC.	26	\$7,938,451.86	32.11%	0	\$0.00	NA	0	\$
	Unavailable	53	\$16,785,743.86	67.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$24,724,195.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5P71	THE HUNTINGTON NATIONAL BANK	31	\$1,915,526.00	77.86%	0	\$0.00	NA	0	\$
	Unavailable	8	\$544,548.31	22.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,460,074.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5P89	THE HUNTINGTON NATIONAL BANK	34	\$3,342,937.97	82.54%	0	\$0.00	NA	0	\$
	Unavailable	7	\$707,271.35	17.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,050,209.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5P97	THE HUNTINGTON NATIONAL BANK	32	\$4,126,954.00	88.16%	0	\$0.00	NA	0	\$
	Unavailable	4	\$554,267.47	11.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,681,221.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QA3	THE HUNTINGTON NATIONAL BANK	60	\$13,144,962.22	95.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$661,500.00	4.79%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>63</b>	<b>\$13,806,462.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QB1	THE HUNTINGTON NATIONAL BANK		21	\$1,324,298.34	88.99%	0	\$0.00	NA	0	\$
	Unavailable		2	\$163,899.07	11.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,488,197.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QC9	THE HUNTINGTON NATIONAL BANK		7	\$885,548.00	71.01%	0	\$0.00	NA	0	\$
	Unavailable		3	\$361,534.19	28.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,247,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QD7	THE HUNTINGTON NATIONAL BANK		25	\$2,474,112.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,474,112.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QE5	THE HUNTINGTON NATIONAL BANK		41	\$6,509,336.42	56.91%	0	\$0.00	NA	0	\$
	Unavailable		24	\$4,929,191.86	43.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$11,438,528.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QF2	THE HUNTINGTON NATIONAL BANK		87	\$19,251,361.55	90.51%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,018,438.50	9.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$21,269,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QG0	THE HUNTINGTON NATIONAL BANK		120	\$15,320,780.40	93.84%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,005,684.95	6.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$16,326,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QH8	THE HUNTINGTON NATIONAL BANK		72	\$7,000,151.10	97.26%	0	\$0.00	NA	0	\$
	Unavailable		2	\$197,388.72	2.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$7,197,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QJ4	THE HUNTINGTON NATIONAL BANK		23	\$5,192,106.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,192,106.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QK1	THE HUNTINGTON NATIONAL BANK		53	\$8,384,234.78	72.87%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,121,378.70	27.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$11,505,613.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QL9	THE HUNTINGTON		91	\$20,136,007.02	91.16%	0	\$0.00	NA	0	\$



	NATIONAL BANK								
	Unavailable	9	\$1,952,701.92	8.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$22,088,708.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QM7	THE HUNTINGTON NATIONAL BANK	123	\$7,975,557.57	97.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$215,293.10	2.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$8,190,850.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QN5	THE HUNTINGTON NATIONAL BANK	21	\$2,614,006.91	91.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$250,484.71	8.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,864,491.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5QP0	THE HUNTINGTON NATIONAL BANK	39	\$2,469,831.77	95.78%	0	\$0.00	NA	0	\$
	Unavailable	2	\$108,768.89	4.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,578,600.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5T28	U.S. BANK N.A.	6	\$632,979.48	20.57%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,444,318.97	79.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,077,298.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5T36	U.S. BANK N.A.	7	\$503,124.41	38.46%	0	\$0.00	NA	0	\$
	Unavailable	11	\$805,152.80	61.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,308,277.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5T44	U.S. BANK N.A.	5	\$1,212,576.05	15.32%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,702,141.14	84.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,914,717.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5T51	U.S. BANK N.A.	28	\$8,179,287.25	25.2%	0	\$0.00	NA	0	\$
	Unavailable	90	\$24,276,297.18	74.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$32,455,584.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5T69	U.S. BANK N.A.	4	\$674,239.09	18.86%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,901,033.80	81.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,575,272.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5T77	U.S. BANK N.A.	8	\$1,072,692.16	34.37%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,048,729.61	65.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,121,421.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5T85	U.S. BANK N.A.	13	\$1,342,701.28	64.13%	0	\$0.00	NA	0	\$
	Unavailable	7	\$751,042.14	35.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,093,743.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A5T93	U.S. BANK N.A.	4	\$886,169.11	5.83%	0	\$0.00	NA	0	\$
	Unavailable	63	\$14,302,960.23	94.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$15,189,129.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TA0	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,795,732.26	83.42%	0	\$0.00	NA	0	\$
	Unavailable	4	\$555,684.25	16.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,351,416.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TB8	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,024,886.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,024,886.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TC6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,452,553.92	89.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$297,616.40	10.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,750,170.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TD4	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$4,030,099.90	89.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$452,316.47	10.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,482,416.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TE2	Unavailable	5	\$1,121,614.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,121,614.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TF9	Unavailable	6	\$1,515,852.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,515,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TG7	Unavailable	5	\$2,192,330.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$2,192,330.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TH5	Unavailable	37	\$11,441,983.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$11,441,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TJ1	Unavailable	11	\$3,250,128.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,250,128.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TK8	Unavailable	15	\$2,613,287.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,613,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A5TL6	LAKE MICHIGAN CREDIT UNION	1	\$150,101.07	3.1%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,686,884.80	96.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,836,985.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TM4	Unavailable	11	\$1,659,695.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,659,695.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TN2	Unavailable	11	\$1,830,343.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,830,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TP7	Unavailable	25	\$4,695,882.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,695,882.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TQ5	U.S. BANK N.A.	193	\$45,126,834.87	33.87%	0	\$0.00	NA	0	\$
	Unavailable	346	\$88,117,887.59	66.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>539</b>	<b>\$133,244,722.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TR3	U.S. BANK N.A.	25	\$2,421,559.26	36.37%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,236,733.99	63.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$6,658,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TS1	U.S. BANK N.A.	38	\$2,614,438.80	47.2%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,925,035.65	52.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$5,539,474.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TT9	U.S. BANK N.A.	55	\$16,889,144.13	12.51%	0	\$0.00	NA	0	\$
	Unavailable	463	\$118,147,089.17	87.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>518</b>	<b>\$135,036,233.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TU6	Unavailable	5	\$1,221,329.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,221,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TV4	U.S. BANK N.A.	52	\$13,520,583.26	15.56%	0	\$0.00	NA	0	\$
	Unavailable	277	\$73,377,671.08	84.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>329</b>	<b>\$86,898,254.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TW2	U.S. BANK N.A.	1	\$281,900.00	13.32%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,833,701.60	86.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,115,601.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TX0	U.S. BANK N.A.	12	\$1,973,207.19	19.17%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,321,593.19	80.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$10,294,800.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5TY8	U.S. BANK N.A.	14	\$1,933,786.05	25.87%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,540,296.03	74.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,474,082.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5TZ5	U.S. BANK N.A.	6	\$693,344.31	32.93%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,412,403.82	67.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,105,748.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5X31	GMAC MORTGAGE, LLC	7	\$1,808,500.00	5.64%	0	\$0.00	NA	0	\$
	Unavailable	108	\$30,280,757.98	94.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$32,089,257.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5X49	GMAC MORTGAGE, LLC	45	\$9,902,761.25	8.25%	0	\$0.00	NA	0	\$
	Unavailable	477	\$110,060,957.54	91.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>522</b>	<b>\$119,963,718.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5X56	GMAC MORTGAGE, LLC	110	\$23,784,178.08	18.31%	0	\$0.00	NA	0	\$
	Unavailable	430	\$106,078,470.16	81.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>540</b>	<b>\$129,862,648.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5X72	GMAC MORTGAGE, LLC	64	\$15,859,136.47	57.26%	0	\$0.00	NA	0	\$
	Unavailable	42	\$11,838,112.71	42.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$27,697,249.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5X80	GMAC MORTGAGE, LLC	9	\$1,839,668.34	12.42%	0	\$0.00	NA	0	\$
	Unavailable	52	\$12,974,002.51	87.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$14,813,670.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5X98	GMAC MORTGAGE, LLC	21	\$3,742,932.73	4.99%	0	\$0.00	NA	0	\$
	Unavailable	278	\$71,322,820.52	95.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$75,065,753.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XF4	Unavailable	20	\$3,138,099.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,138,099.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XG2	Unavailable	17	\$1,587,274.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,587,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XH0	Unavailable	14	\$1,941,936.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,941,936.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5XJ6	Unavailable	14	\$2,420,033.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,420,033.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XK3	Unavailable	25	\$7,808,038.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,808,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XL1	Unavailable	9	\$2,054,448.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,054,448.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XM9	Unavailable	15	\$1,515,544.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,515,544.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XN7	Unavailable	8	\$1,119,287.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,119,287.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XP2	Unavailable	27	\$7,523,931.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,523,931.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XQ0	Unavailable	22	\$2,442,527.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,442,527.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XR8	Unavailable	153	\$40,551,582.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$40,551,582.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XS6	Unavailable	24	\$5,774,321.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,774,321.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XU1	GMAC MORTGAGE, LLC	10	\$2,454,995.54	3.94%	0	\$0.00	NA	0	\$
	Unavailable	230	\$59,929,057.26	96.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$62,384,052.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XV9	GMAC MORTGAGE, LLC	5	\$953,100.00	6.25%	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,295,501.45	93.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$15,248,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XW7	GMAC MORTGAGE, LLC	122	\$32,227,189.34	52.24%	0	\$0.00	NA	0	\$
	Unavailable	104	\$29,460,726.84	47.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$61,687,916.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5XX5	Unavailable	8	\$2,218,592.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,218,592.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A5XY3	GMAC MORTGAGE, LLC	6	\$1,081,674.87	1.15%	0	\$0.00	NA	0	\$
	Unavailable	428	\$93,276,897.46	98.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>434</b>	<b>\$94,358,572.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5YA4	GMAC MORTGAGE, LLC	5	\$862,500.00	1.1%	0	\$0.00	NA	0	\$
	Unavailable	270	\$77,456,048.57	98.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>275</b>	<b>\$78,318,548.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5YV8	Unavailable	41	\$15,267,485.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$15,267,485.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5YW6	GMAC MORTGAGE, LLC	3	\$781,088.55	3.12%	0	\$0.00	NA	0	\$
	Unavailable	80	\$24,258,028.53	96.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$25,039,117.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Z47	GMAC MORTGAGE, LLC	1	\$166,262.35	14.49%	0	\$0.00	NA	0	\$
	Unavailable	8	\$981,394.65	85.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,147,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Z54	GMAC MORTGAGE, LLC	3	\$631,500.00	2.52%	0	\$0.00	NA	0	\$
	Unavailable	87	\$24,423,073.42	97.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$25,054,573.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Z62	GMAC MORTGAGE, LLC	3	\$578,840.51	2.3%	0	\$0.00	NA	0	\$
	Unavailable	90	\$24,554,523.35	97.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$25,133,363.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Z70	GMAC MORTGAGE, LLC	10	\$2,410,021.69	4.8%	0	\$0.00	NA	0	\$
	Unavailable	173	\$47,765,676.61	95.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$50,175,698.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A5Z88	GMAC MORTGAGE, LLC	2	\$694,200.00	2.77%	0	\$0.00	NA	0	\$
	Unavailable	71	\$24,355,472.72	97.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$25,049,672.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62E9	PNC BANK, N.A.	13	\$1,406,767.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,406,767.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A62F6		PNC BANK, N.A.	17	\$3,272,209.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,272,209.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62G4		PNC BANK, N.A.	15	\$1,856,039.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,856,039.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62H2		PNC BANK, N.A.	15	\$1,194,011.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,194,011.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62L3		MORGAN STANLEY CREDIT CORPORATION	45	\$11,838,888.77	100%	1	\$133,981.47	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$11,838,888.77</b>	<b>100%</b>	<b>1</b>	<b>\$133,981.47</b>		<b>0</b>	<b>\$</b>
3138A62M1		MORGAN STANLEY CREDIT CORPORATION	214	\$50,780,559.68	100%	1	\$326,573.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$50,780,559.68</b>	<b>100%</b>	<b>1</b>	<b>\$326,573.00</b>		<b>0</b>	<b>\$</b>
3138A62N9		MORGAN STANLEY CREDIT CORPORATION	14	\$2,633,946.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,633,946.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62P4		MORGAN STANLEY CREDIT CORPORATION	21	\$6,182,011.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,182,011.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62Q2		MORGAN STANLEY CREDIT CORPORATION	264	\$71,146,680.98	100%	1	\$403,236.86	NA	0	\$
<b>Total</b>			<b>264</b>	<b>\$71,146,680.98</b>	<b>100%</b>	<b>1</b>	<b>\$403,236.86</b>		<b>0</b>	<b>\$</b>
3138A62R0		MORGAN STANLEY CREDIT CORPORATION	31	\$8,366,724.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,366,724.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62S8		MORGAN STANLEY CREDIT CORPORATION	10	\$2,986,296.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,986,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62T6		MORGAN STANLEY CREDIT CORPORATION	26	\$6,741,627.66	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>26</b>	<b>\$6,741,627.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62U3		MORGAN STANLEY CREDIT CORPORATION	7	\$2,042,230.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,042,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62W9		FIFTH THIRD BANK	112	\$19,817,258.43	23.49%	0	\$0.00	NA	0	\$
		Unavailable	245	\$64,550,843.57	76.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>357</b>	<b>\$84,368,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62X7		FIFTH THIRD BANK	20	\$1,454,660.23	67.96%	0	\$0.00	NA	0	\$
		Unavailable	11	\$685,790.00	32.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,140,450.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62Y5		FIFTH THIRD BANK	37	\$5,579,628.41	33.1%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,275,966.87	66.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$16,855,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A62Z2		FIFTH THIRD BANK	6	\$581,256.08	43.59%	0	\$0.00	NA	0	\$
		Unavailable	6	\$752,195.00	56.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,333,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63A6		Unavailable	9	\$2,316,083.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,316,083.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63B4		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$4,960,192.10	97.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$125,250.00	2.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,085,442.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63C2		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,733,287.51	80.82%	0	\$0.00	NA	0	\$
		Unavailable	2	\$411,400.00	19.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,144,687.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63D0		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,093,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,093,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63E8		FIFTH THIRD BANK	61	\$7,275,150.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,275,150.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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3138A63F5		FIFTH THIRD BANK	16	\$1,365,509.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,365,509.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63G3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,395,483.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,395,483.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63H1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,137,358.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,137,358.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63J7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,459,919.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$7,459,919.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63K4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	113	\$19,867,374.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$19,867,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63L2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,016,671.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,016,671.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63M0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	331	\$57,173,659.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>331</b>	<b>\$57,173,659.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63N8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$11,864,920.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$11,864,920.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A63P3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,807,359.60	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)								
<b>Total</b>			<b>12</b>	<b>\$1,807,359.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6A34		HSBC MORTGAGE CORPORATION (USA)	17	\$3,392,433.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,392,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6A42		HSBC MORTGAGE CORPORATION (USA)	37	\$7,048,896.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,048,896.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6A59		HSBC MORTGAGE CORPORATION (USA)	12	\$1,392,798.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,392,798.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AD2		HSBC MORTGAGE CORPORATION (USA)	52	\$14,500,665.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$14,500,665.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AE0		HSBC MORTGAGE CORPORATION (USA)	30	\$2,121,600.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,121,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AF7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,999,726.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,999,726.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AG5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,217,013.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,217,013.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AJ9		HSBC MORTGAGE CORPORATION (USA)	80	\$20,000,025.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$20,000,025.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AK6		HSBC MORTGAGE CORPORATION (USA)	85	\$20,001,291.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$20,001,291.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AL4		HSBC MORTGAGE CORPORATION (USA)	133	\$19,999,921.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$19,999,921.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AM2		HSBC MORTGAGE CORPORATION (USA)	45	\$7,000,639.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,000,639.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A6AN0	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,452.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$10,000,452.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AP5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,212.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,000,212.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AQ3	HSBC MORTGAGE CORPORATION (USA)	39	\$7,231,809.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,231,809.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AR1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,216,991.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,216,991.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AS9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,730.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,110,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AT7	HSBC MORTGAGE CORPORATION (USA)	28	\$7,606,968.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,606,968.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AU4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,604,806.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,604,806.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AV2	HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$13,000,666.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AX8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,278,483.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,278,483.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AY6	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,800.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$6,999,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6AZ3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,176,391.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,176,391.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6D23	FIFTH THIRD BANK	5	\$1,200,084.00	37.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,960,200.00	62.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,160,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A6D31	FIFTH THIRD BANK	19	\$2,009,279.00	43.43%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,617,439.00	56.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,626,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6D49	FIFTH THIRD BANK	16	\$4,164,901.69	46.52%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,788,515.00	53.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$8,953,416.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6D56	FIFTH THIRD BANK	10	\$1,012,743.00	36.55%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,758,025.68	63.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,770,768.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6D64	Unavailable	15	\$1,070,151.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,070,151.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6D72	Unavailable	53	\$20,300,984.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$20,300,984.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6D80	Unavailable	637	\$164,349,079.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>637</b>	<b>\$164,349,079.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6D98	Unavailable	29	\$7,186,225.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,186,225.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6DF4	Unavailable	14	\$1,515,331.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,515,331.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6DH0	Unavailable	15	\$2,007,851.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,007,851.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6DK3	Unavailable	14	\$1,179,650.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,179,650.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6DW7	FIFTH THIRD BANK	4	\$593,350.00	45.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$722,000.00	54.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,315,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6DX5	FIFTH THIRD BANK	17	\$3,446,056.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,446,056.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6DY3	FIFTH THIRD BANK	26	\$5,222,818.64	15.19%	0	\$0.00	NA	0	\$
	Unavailable	87	\$29,162,551.46	84.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$34,385,370.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A6DZ0		FIFTH THIRD BANK	138	\$25,398,647.88	33.58%	0	\$0.00	NA	0	\$
		Unavailable	187	\$50,234,685.94	66.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$75,633,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EA4		Unavailable	6	\$1,513,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,513,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EB2		Unavailable	61	\$5,886,482.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$5,886,482.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EC0		Unavailable	13	\$1,282,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,282,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6ED8		Unavailable	10	\$1,357,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,357,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EE6		Unavailable	60	\$16,204,789.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$16,204,789.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EF3		Unavailable	1,031	\$284,129,978.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,031</b>	<b>\$284,129,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EG1		Unavailable	175	\$52,784,953.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$52,784,953.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EH9		Unavailable	18	\$5,257,164.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,257,164.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EJ5		Unavailable	24	\$1,589,175.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,589,175.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EK2		Unavailable	16	\$1,545,705.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,545,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EL0		Unavailable	32	\$4,202,191.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,202,191.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EM8		Unavailable	90	\$20,887,274.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$20,887,274.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EN6		Unavailable	13	\$1,239,842.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,239,842.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EP1		Unavailable	9	\$2,221,338.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,221,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A6EQ9	Unavailable	174	\$45,510,482.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$45,510,482.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6ER7	Unavailable	30	\$7,952,271.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,952,271.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6ES5	Unavailable	13	\$1,713,629.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,713,629.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6ET3	Unavailable	62	\$25,544,798.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$25,544,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EU0	Unavailable	48	\$20,320,029.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$20,320,029.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EV8	Unavailable	25	\$10,313,703.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$10,313,703.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EW6	Unavailable	55	\$20,471,999.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$20,471,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6EX4	Unavailable	57	\$15,307,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$15,307,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6H29	COLONIAL SAVINGS FA	68	\$12,073,569.39	44.75%	0	\$0.00	NA	0	\$
	Unavailable	105	\$14,907,754.05	55.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$26,981,323.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6H37	COLONIAL SAVINGS FA	3	\$292,283.60	22.81%	0	\$0.00	NA	0	\$
	Unavailable	8	\$988,967.96	77.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,281,251.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6H45	COLONIAL SAVINGS FA	12	\$2,175,283.52	77.36%	0	\$0.00	NA	0	\$
	Unavailable	5	\$636,552.75	22.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,811,836.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6H52	GUARANTY BANK F.S.B.	12	\$2,198,244.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,198,244.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6H60	GUARANTY BANK F.S.B.	11	\$1,111,850.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>11</b>	<b>\$1,111,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6H78		GUARANTY BANK F.S.B.	10	\$2,503,973.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,503,973.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6H86		Unavailable	17	\$1,113,307.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,113,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6H94		Unavailable	17	\$1,039,237.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,039,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HA1		PNC BANK, N.A.	51	\$3,471,074.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,471,074.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HB9		PNC BANK, N.A.	39	\$2,307,679.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,307,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HD5		PNC BANK, N.A.	74	\$7,275,094.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$7,275,094.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HE3		PNC BANK, N.A.	39	\$3,834,812.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,834,812.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HF0		PNC BANK, N.A.	136	\$17,666,920.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$17,666,920.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HG8		PNC BANK, N.A.	56	\$7,307,566.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,307,566.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HH6		PNC BANK, N.A.	18	\$2,121,280.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,121,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HJ2		PNC BANK, N.A.	82	\$13,372,670.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$13,372,670.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HK9		PNC BANK, N.A.	30	\$4,872,797.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,872,797.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HL7		PNC BANK, N.A.	10	\$2,358,378.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,358,378.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HM5		PNC BANK, N.A.	11	\$2,873,517.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,873,517.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A6HN3	PNC BANK, N.A.	9	\$3,003,836.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$3,003,836.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HP8	PNC BANK, N.A.	5	\$1,779,098.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,779,098.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HQ6	PNC BANK, N.A.	21	\$5,998,735.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,998,735.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HR4	PNC BANK, N.A.	5	\$1,183,215.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,183,215.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HS2	PNC BANK, N.A.	20	\$4,902,154.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,902,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HT0	PNC BANK, N.A.	7	\$2,028,572.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,028,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HU7	PNC BANK, N.A.	23	\$6,312,681.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,312,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HV5	PNC BANK, N.A.	16	\$3,717,632.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,717,632.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HW3	PNC BANK, N.A.	13	\$3,418,486.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,418,486.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HX1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,326,101.38	84.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$248,000.00	15.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,574,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HY9	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,183,772.97	72.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,232,422.22	27.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,416,195.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6HZ6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,550,074.99	55.31%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,252,465.48	44.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,802,540.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JA9	Unavailable	22	\$1,151,386.00	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>22</b>	<b>\$1,151,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JB7	Unavailable		15	\$1,712,402.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,712,402.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JC5	Unavailable		26	\$2,881,412.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,881,412.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JD3	Unavailable		17	\$2,782,210.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,782,210.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JE1	Unavailable		14	\$1,721,783.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,721,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JF8	THE BRANCH BANKING AND TRUST COMPANY		29	\$4,749,796.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,749,796.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JG6	THE BRANCH BANKING AND TRUST COMPANY		23	\$3,739,892.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,739,892.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JH4	RBS CITIZENS, NA		545	\$157,722,672.53	100%	2	\$683,946.67	NA	0	\$
<b>Total</b>			<b>545</b>	<b>\$157,722,672.53</b>	<b>100%</b>	<b>2</b>	<b>\$683,946.67</b>		<b>0</b>	<b>\$</b>
3138A6JJ0	RBS CITIZENS, NA		85	\$5,925,952.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$5,925,952.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JK7	RBS CITIZENS, NA		96	\$9,506,852.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$9,506,852.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JL5	RBS CITIZENS, NA		183	\$24,323,461.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$24,323,461.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JM3	RBS CITIZENS, NA		127	\$20,831,750.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$20,831,750.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JN1	RBS CITIZENS, NA		79	\$18,182,689.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$18,182,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JP6	RBS CITIZENS, NA		23	\$1,364,969.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,364,969.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JQ4	RBS CITIZENS, NA		17	\$1,680,146.71	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>17</b>	<b>\$1,680,146.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JR2		RBS CITIZENS, NA	20	\$2,591,247.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,591,247.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JS0		RBS CITIZENS, NA	74	\$19,977,429.99	100%	4	\$1,125,268.06	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$19,977,429.99</b>	<b>100%</b>	<b>4</b>	<b>\$1,125,268.06</b>		<b>0</b>	<b>\$</b>
3138A6JT8		RBS CITIZENS, NA	24	\$2,834,066.67	100%	1	\$161,669.70	NA	1	\$161,669.70
<b>Total</b>			<b>24</b>	<b>\$2,834,066.67</b>	<b>100%</b>	<b>1</b>	<b>\$161,669.70</b>		<b>1</b>	<b>\$161,669.70</b>
3138A6JU5		RBS CITIZENS, NA	15	\$2,443,195.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,443,195.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6JV3		RBS CITIZENS, NA	124	\$38,142,462.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$38,142,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6K25		BANK OF AMERICA, N.A.	25	\$4,942,318.10	32.64%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,198,022.79	67.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$15,140,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6K33		BANK OF AMERICA, N.A.	236	\$62,710,364.08	78.23%	0	\$0.00	NA	0	\$
		Unavailable	63	\$17,450,136.52	21.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>299</b>	<b>\$80,160,500.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6K41		BANK OF AMERICA, N.A.	109	\$29,009,976.51	95.98%	1	\$217,725.02	NA	0	\$
		Unavailable	5	\$1,215,000.00	4.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$30,224,976.51</b>	<b>100%</b>	<b>1</b>	<b>\$217,725.02</b>		<b>0</b>	<b>\$</b>
3138A6K58		BANK OF AMERICA, N.A.	310	\$21,326,458.91	60.59%	0	\$0.00	NA	0	\$
		Unavailable	201	\$13,869,590.88	39.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>511</b>	<b>\$35,196,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6K66		BANK OF AMERICA, N.A.	238	\$27,963,379.79	55.39%	0	\$0.00	NA	0	\$
		Unavailable	192	\$22,521,032.68	44.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>430</b>	<b>\$50,484,412.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6K74		BANK OF AMERICA, N.A.	435	\$28,048,701.27	79.51%	0	\$0.00	NA	0	\$
		Unavailable	110	\$7,229,112.39	20.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>545</b>	<b>\$35,277,813.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A6K82	BANK OF AMERICA, N.A.	22	\$6,427,440.86	91.07%	0	\$0.00	NA	0	\$
	Unavailable	3	\$629,900.00	8.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,057,340.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6K90	BANK OF AMERICA, N.A.	32	\$7,015,416.50	77.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,999,592.67	22.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$9,015,009.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KA7	BANK OF AMERICA, N.A.	21	\$5,366,166.23	33.32%	0	\$0.00	NA	0	\$
	Unavailable	42	\$10,737,173.51	66.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$16,103,339.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KB5	BANK OF AMERICA, N.A.	9	\$2,057,665.24	41.24%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,931,980.48	58.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,989,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KC3	BANK OF AMERICA, N.A.	26	\$3,042,055.00	60.52%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,984,564.56	39.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,026,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KD1	BANK OF AMERICA, N.A.	9	\$2,134,492.00	51.92%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,976,620.00	48.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,111,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KE9	BANK OF AMERICA, N.A.	5	\$2,419,741.72	1.08%	0	\$0.00	NA	0	\$
	Unavailable	792	\$221,647,143.06	98.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>797</b>	<b>\$224,066,884.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KF6	BANK OF AMERICA, N.A.	274	\$80,752,728.37	64.66%	0	\$0.00	NA	0	\$
	Unavailable	150	\$44,143,336.42	35.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>424</b>	<b>\$124,896,064.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KG4	BANK OF AMERICA, N.A.	145	\$34,445,229.16	97.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$851,950.00	2.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$35,297,179.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A6KH2	BANK OF AMERICA, N.A.	118	\$29,918,841.22	99.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$30,068,841.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KJ8	BANK OF AMERICA, N.A.	201	\$43,098,872.32	37.32%	1	\$200,090.71	NA	0	\$
	Unavailable	321	\$72,387,054.71	62.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>522</b>	<b>\$115,485,927.03</b>	<b>100%</b>	<b>1</b>	<b>\$200,090.71</b>		<b>0</b>	<b>\$</b>
3138A6KK5	BANK OF AMERICA, N.A.	7	\$2,065,752.86	16.7%	0	\$0.00	NA	0	\$
	Unavailable	34	\$10,307,017.74	83.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$12,372,770.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KL3	BANK OF AMERICA, N.A.	125	\$70,908,178.63	70.56%	0	\$0.00	NA	0	\$
	Unavailable	53	\$29,586,195.60	29.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$100,494,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KM1	BANK OF AMERICA, N.A.	7	\$2,148,185.58	45%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,625,868.51	55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,774,054.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KN9	BANK OF AMERICA, N.A.	21	\$6,710,570.00	66.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,374,198.80	33.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$10,084,768.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KP4	BANK OF AMERICA, N.A.	137	\$31,105,364.35	20.71%	1	\$117,940.44	NA	0	\$
	Unavailable	493	\$119,061,810.48	79.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>630</b>	<b>\$150,167,174.83</b>	<b>100%</b>	<b>1</b>	<b>\$117,940.44</b>		<b>0</b>	<b>\$</b>
3138A6KQ2	BANK OF AMERICA, N.A.	272	\$69,518,591.24	81.42%	0	\$0.00	NA	0	\$
	Unavailable	59	\$15,866,731.68	18.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>331</b>	<b>\$85,385,322.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KR0	Unavailable	64	\$17,021,799.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$17,021,799.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KS8	BANK OF AMERICA, N.A.	43	\$11,331,082.31	75.29%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,718,977.94	24.71%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>57</b>	<b>\$15,050,060.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KT6	BANK OF AMERICA, N.A.		28	\$7,268,294.59	72.45%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,763,629.50	27.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,031,924.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KV1	BANK OF AMERICA, N.A.		358	\$35,316,617.03	50.13%	0	\$0.00	NA	0	\$
	Unavailable		356	\$35,132,615.02	49.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>714</b>	<b>\$70,449,232.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KW9	BANK OF AMERICA, N.A.		41	\$4,017,044.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,017,044.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KX7	BANK OF AMERICA, N.A.		7	\$2,094,155.86	6.13%	0	\$0.00	NA	0	\$
	Unavailable		121	\$32,045,748.51	93.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$34,139,904.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KY5	BANK OF AMERICA, N.A.		32	\$9,785,974.59	38.8%	0	\$0.00	NA	0	\$
	Unavailable		47	\$15,437,162.39	61.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$25,223,136.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6KZ2	BANK OF AMERICA, N.A.		47	\$11,012,592.00	43.74%	0	\$0.00	NA	0	\$
	Unavailable		62	\$14,163,684.04	56.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$25,176,276.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6L24	BANK OF AMERICA, N.A.		2	\$605,900.00	29.09%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,477,000.00	70.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,082,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6L32	BANK OF AMERICA, N.A.		3	\$1,593,057.92	20%	0	\$0.00	NA	0	\$
	Unavailable		11	\$6,373,135.00	80%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$7,966,192.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6L40	BANK OF AMERICA, N.A.		28	\$15,422,449.00	38.31%	0	\$0.00	NA	0	\$
	Unavailable		45	\$24,832,484.45	61.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$40,254,933.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A6L57	BANK OF AMERICA, N.A.	10	\$5,945,175.00	39.23%	0	\$0.00	NA	0	\$
	Unavailable	16	\$9,210,850.00	60.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$15,156,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6L65	BANK OF AMERICA, N.A.	3	\$979,000.00	52.41%	0	\$0.00	NA	0	\$
	Unavailable	4	\$889,000.00	47.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6LB4	BANK OF AMERICA, N.A.	99	\$24,449,215.15	97.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$745,785.51	2.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$25,195,000.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6LC2	BANK OF AMERICA, N.A.	37	\$10,499,543.20	52.09%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,656,391.91	47.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$20,155,935.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6LD0	BANK OF AMERICA, N.A.	91	\$23,974,655.39	95.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,198,150.00	4.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$25,172,805.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6LE8	BANK OF AMERICA, N.A.	98	\$25,429,143.59	50.63%	0	\$0.00	NA	0	\$
	Unavailable	97	\$24,796,032.02	49.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$50,225,175.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6LF5	BANK OF AMERICA, N.A.	17	\$3,705,785.82	36.91%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,334,813.41	63.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,040,599.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6LJ7	BANK OF AMERICA, N.A.	437	\$107,217,972.77	61.23%	0	\$0.00	NA	0	\$
	Unavailable	284	\$67,898,912.51	38.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>721</b>	<b>\$175,116,885.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6LK4	BANK OF AMERICA, N.A.	26	\$6,541,245.77	43.6%	0	\$0.00	NA	0	\$
	Unavailable	25	\$8,460,102.86	56.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$15,001,348.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6LL2	BANK OF AMERICA,	19	\$4,729,664.00	31.29%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	34	\$10,386,692.03	68.71%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,116,356.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6LM0		BANK OF AMERICA, N.A.	13	\$3,113,071.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,113,071.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6LN8		BANK OF AMERICA, N.A.	7	\$2,256,721.08	22.12%	0	\$0.00	NA	0
		Unavailable	31	\$7,944,470.92	77.88%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,201,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6LP3		BANK OF AMERICA, N.A.	32	\$10,027,522.83	39.87%	1	\$378,040.74	NA	0
		Unavailable	54	\$15,124,821.12	60.13%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$25,152,343.95</b>	<b>100%</b>	<b>1</b>	<b>\$378,040.74</b>		<b>0</b>
3138A6LQ1		BANK OF AMERICA, N.A.	213	\$20,760,786.34	58.8%	0	\$0.00	NA	0
		Unavailable	148	\$14,547,296.13	41.2%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$35,308,082.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6LR9		BANK OF AMERICA, N.A.	9	\$2,255,210.49	7.55%	0	\$0.00	NA	0
		Unavailable	86	\$27,614,543.58	92.45%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$29,869,754.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6LS7		BANK OF AMERICA, N.A.	3	\$979,195.05	9.67%	0	\$0.00	NA	0
		Unavailable	34	\$9,150,456.22	90.33%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,129,651.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6LT5		BANK OF AMERICA, N.A.	34	\$9,225,268.29	36.6%	0	\$0.00	NA	0
		Unavailable	64	\$15,981,392.51	63.4%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,206,660.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6LU2		BANK OF AMERICA, N.A.	9	\$1,053,513.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,053,513.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6LV0		BANK OF AMERICA, N.A.	3	\$406,507.86	8.97%	0	\$0.00	NA	0
		Unavailable	16	\$4,126,645.53	91.03%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,533,153.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A6LW8	BANK OF AMERICA, N.A.	463	\$113,507,772.16	75.67%	0	\$0.00	NA	0	\$
	Unavailable	151	\$36,502,412.18	24.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>614</b>	<b>\$150,010,184.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6LX6	BANK OF AMERICA, N.A.	202	\$27,640,218.22	60.97%	0	\$0.00	NA	0	\$
	Unavailable	129	\$17,694,039.25	39.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>331</b>	<b>\$45,334,257.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6LY4	BANK OF AMERICA, N.A.	212	\$58,319,593.68	58.14%	0	\$0.00	NA	0	\$
	Unavailable	148	\$41,984,187.22	41.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>360</b>	<b>\$100,303,780.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6LZ1	BANK OF AMERICA, N.A.	186	\$41,776,210.60	41.56%	0	\$0.00	NA	0	\$
	Unavailable	272	\$58,740,645.63	58.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>458</b>	<b>\$100,516,856.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6RG7	PNC BANK, N.A.	35	\$8,250,320.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$8,250,320.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6RH5	PNC BANK, N.A.	492	\$136,754,919.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>492</b>	<b>\$136,754,919.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6RJ1	PNC BANK, N.A.	116	\$29,975,769.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$29,975,769.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6RK8	PNC BANK, N.A.	29	\$3,594,274.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,594,274.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6RL6	PNC BANK, N.A.	74	\$44,555,645.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$44,555,645.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6RM4	PNC BANK, N.A.	6	\$3,266,394.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$3,266,394.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6RN2	Unavailable	20	\$5,752,966.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,752,966.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6RP7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,294,616.00	4.23%	0	\$0.00	NA	0	\$
	Unavailable	332	\$97,161,083.76	95.77%	1	\$368,759.32	NA	0	\$



<b>Total</b>			<b>347</b>	<b>\$101,455,699.76</b>	<b>100%</b>	<b>1</b>	<b>\$368,759.32</b>		<b>0</b>	<b>\$</b>
3138A6U24	NATIONSTAR MORTGAGE, LLC		4	\$856,053.02	50.83%	0	\$0.00	NA	0	\$
	Unavailable		3	\$827,985.91	49.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,684,038.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6U32	NATIONSTAR MORTGAGE, LLC		2	\$490,345.78	38.2%	0	\$0.00	NA	0	\$
	Unavailable		2	\$793,329.92	61.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,283,675.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6U40	NATIONSTAR MORTGAGE, LLC		2	\$545,100.00	30.79%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,225,211.74	69.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,770,311.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6U57	NATIONSTAR MORTGAGE, LLC		21	\$4,888,602.77	64.98%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,634,587.57	35.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,523,190.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6U65	NATIONSTAR MORTGAGE, LLC		33	\$2,112,944.16	79.36%	0	\$0.00	NA	0	\$
	Unavailable		7	\$549,390.51	20.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,662,334.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6U73	NATIONSTAR MORTGAGE, LLC		20	\$1,938,931.89	73.45%	0	\$0.00	NA	0	\$
	Unavailable		7	\$700,971.07	26.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,639,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6U81	NATIONSTAR MORTGAGE, LLC		33	\$4,193,830.84	72.46%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,593,975.72	27.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,787,806.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6U99	NATIONSTAR MORTGAGE, LLC		14	\$2,295,208.99	74.57%	0	\$0.00	NA	0	\$
	Unavailable		5	\$782,738.88	25.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,077,947.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UU2	PNC BANK, N.A.		22	\$4,723,650.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,723,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UV0			9	\$1,811,965.92	67.81%	0	\$0.00	NA	0	\$

		NATIONSTAR MORTGAGE, LLC								
		Unavailable	3	\$860,002.68	32.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,671,968.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UW8		NATIONSTAR MORTGAGE, LLC	29	\$2,617,083.18	87.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$388,139.12	12.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,005,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UX6		NATIONSTAR MORTGAGE, LLC	20	\$2,588,824.25	71.6%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,027,027.95	28.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,615,852.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UY4		NATIONSTAR MORTGAGE, LLC	9	\$1,751,298.02	85.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$305,587.80	14.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,056,885.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6UZ1		NATIONSTAR MORTGAGE, LLC	5	\$1,469,946.12	75.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$476,009.85	24.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,945,955.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VA5		NATIONSTAR MORTGAGE, LLC	15	\$3,423,534.43	71.06%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,394,014.73	28.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,817,549.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VB3		NATIONSTAR MORTGAGE, LLC	6	\$1,568,691.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,568,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VC1		NATIONSTAR MORTGAGE, LLC	5	\$1,057,925.84	63.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$596,775.87	36.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,654,701.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VD9		NATIONSTAR MORTGAGE, LLC	11	\$3,023,489.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,023,489.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VE7		NATIONSTAR MORTGAGE, LLC	13	\$3,421,593.04	94.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$205,746.71	5.67%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>14</b>	<b>\$3,627,339.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VF4		NATIONSTAR MORTGAGE, LLC	22	\$4,558,631.64	59.07%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,158,116.17	40.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$7,716,747.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VG2		NATIONSTAR MORTGAGE, LLC	14	\$1,210,633.18	71.85%	0	\$0.00	NA	0	\$
		Unavailable	6	\$474,312.28	28.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,684,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VH0		NATIONSTAR MORTGAGE, LLC	10	\$1,283,084.93	62.18%	0	\$0.00	NA	0	\$
		Unavailable	6	\$780,416.79	37.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,063,501.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VJ6		NATIONSTAR MORTGAGE, LLC	7	\$1,434,873.32	85.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$235,729.29	14.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,670,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VK3		NATIONSTAR MORTGAGE, LLC	9	\$2,347,085.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,347,085.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VL1		NATIONSTAR MORTGAGE, LLC	6	\$1,217,702.03	16.34%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,232,391.41	83.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,450,093.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VM9		STONEGATE MORTGAGE CORPORATION	1	\$302,000.00	30.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$702,500.00	69.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VN7		STONEGATE MORTGAGE CORPORATION	6	\$468,184.05	21.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,678,390.36	78.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,146,574.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VP2		STONEGATE MORTGAGE CORPORATION	1	\$192,000.00	6.41%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,804,261.63	93.59%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>9</b>	<b>\$2,996,261.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VQ0		STONEGATE MORTGAGE CORPORATION	11	\$1,971,675.00	30.86%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,417,970.00	69.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$6,389,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VR8		STONEGATE MORTGAGE CORPORATION	9	\$1,341,550.00	42.57%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,810,060.00	57.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,151,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VS6		STONEGATE MORTGAGE CORPORATION	3	\$601,900.00	49.76%	0	\$0.00	NA	0	\$
		Unavailable	4	\$607,605.29	50.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,209,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VT4		QUICKEN LOANS INC.	5	\$1,659,039.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,659,039.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VU1		QUICKEN LOANS INC.	8	\$2,058,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,058,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VV9		QUICKEN LOANS INC.	9	\$2,566,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,566,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6VW7		QUICKEN LOANS INC.	5	\$1,353,875.00	78.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$367,000.00	21.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,720,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6Y20		RBS CITIZENS, NA	167	\$16,507,555.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$16,507,555.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6Y38		RBS CITIZENS, NA	211	\$27,346,127.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$27,346,127.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6Y53		RBS CITIZENS, NA	23	\$5,051,906.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,051,906.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A6Y61	RBS CITIZENS, NA	11	\$1,384,273.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,384,273.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6Y79	RBS CITIZENS, NA	26	\$1,856,859.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,856,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6Y87	RBS CITIZENS, NA	17	\$2,217,883.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,217,883.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6Y95	RBS CITIZENS, NA	13	\$3,149,821.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,149,821.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6YW4	EVERBANK	4	\$345,413.98	23.83%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,104,181.80	76.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,449,595.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6YY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$4,284,400.00	62.75%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,543,200.00	37.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,827,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6YZ7	RBS CITIZENS, NA	142	\$9,678,227.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$9,678,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6Z45	RBS CITIZENS, NA	33	\$7,614,670.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$7,614,670.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6ZA1	RBS CITIZENS, NA	296	\$74,214,489.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>296</b>	<b>\$74,214,489.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A6ZS2	RBS CITIZENS, NA	57	\$14,913,442.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$14,913,442.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7A24	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,669,970.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,669,970.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7A32	PULTE MORTGAGE, L.L.C.	12	\$2,825,163.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,825,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7A40	PULTE MORTGAGE, L.L.C.	28	\$5,000,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,000,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A7AC2	NATIONSTAR MORTGAGE, LLC	47	\$7,931,233.81	72.91%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,947,401.43	27.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$10,878,635.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AD0	NATIONSTAR MORTGAGE, LLC	14	\$923,348.34	88.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$124,787.71	11.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,048,136.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AE8	NATIONSTAR MORTGAGE, LLC	12	\$1,310,025.00	77.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$385,500.00	22.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,695,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AF5	NATIONSTAR MORTGAGE, LLC	8	\$1,673,147.28	89.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$187,200.00	10.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,860,347.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AG3	PNC BANK, N.A.	52	\$3,744,590.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,744,590.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AH1	PNC BANK, N.A.	49	\$3,219,240.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,219,240.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AJ7	PNC BANK, N.A.	78	\$7,606,683.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$7,606,683.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AK4	PNC BANK, N.A.	29	\$2,882,680.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,882,680.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AL2	PNC BANK, N.A.	147	\$19,209,244.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$19,209,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AM0	PNC BANK, N.A.	38	\$4,857,258.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,857,258.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AN8	PNC BANK, N.A.	16	\$1,371,564.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,371,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AP3	PNC BANK, N.A.	82	\$13,351,576.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$13,351,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AQ1	PNC BANK, N.A.	26	\$4,177,587.74	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>26</b>	<b>\$4,177,587.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AR9	PNC BANK, N.A.		7	\$1,846,105.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,846,105.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AS7	PNC BANK, N.A.		326	\$92,199,706.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>326</b>	<b>\$92,199,706.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AT5	PNC BANK, N.A.		64	\$16,683,407.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$16,683,407.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AU2	PNC BANK, N.A.		9	\$5,678,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$5,678,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AV0	PNC BANK, N.A.		3	\$1,476,005.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,476,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AY4	FIRST PLACE BANK		12	\$2,830,086.50	87.56%	0	\$0.00	NA	0	\$
	Unavailable		1	\$402,000.00	12.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,232,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7AZ1	FIRST PLACE BANK		4	\$1,336,750.00	68.25%	0	\$0.00	NA	0	\$
	Unavailable		2	\$621,756.72	31.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,958,506.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7C22	Unavailable		3	\$215,561.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$215,561.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7C97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		18	\$3,712,380.08	32.22%	0	\$0.00	NA	0	\$
	Unavailable		31	\$7,809,140.02	67.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$11,521,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7CM8	Unavailable		1	\$69,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$69,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7CN6	Unavailable		1	\$136,407.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$136,407.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7CP1	Unavailable		1	\$106,046.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$106,046.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7CR7	Unavailable		1	\$54,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$54,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A7CS5	Unavailable	1	\$115,149.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$115,149.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7CT3	Unavailable	1	\$49,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$49,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7CU0	Unavailable	1	\$117,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$117,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7CV8	Unavailable	1	\$157,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$157,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7CW6	Unavailable	1	\$115,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$115,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7CX4	Unavailable	1	\$60,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$60,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7CY2	Unavailable	1	\$54,844.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$54,844.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7CZ9	Unavailable	2	\$108,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$108,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7D21	Unavailable	9	\$1,326,013.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,326,013.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7D39	Unavailable	2	\$315,458.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$315,458.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7D47	Unavailable	11	\$1,387,619.34	100%	1	\$143,274.12	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,387,619.34</b>	<b>100%</b>	<b>1</b>	<b>\$143,274.12</b>		<b>0</b>	<b>\$</b>
3138A7D54	Unavailable	10	\$1,364,132.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,364,132.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7D62	Unavailable	3	\$481,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$481,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DA3	EVERBANK	16	\$4,168,790.42	21.61%	0	\$0.00	NA	0	\$
	Unavailable	53	\$15,119,677.97	78.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$19,288,468.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DB1	EVERBANK	4	\$2,589,701.10	8.98%	0	\$0.00	NA	0	\$
	Unavailable	47	\$26,257,398.65	91.02%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>51</b>	<b>\$28,847,099.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DC9	EVERBANK		80	\$16,729,605.06	23.89%	0	\$0.00	NA	0	\$
	Unavailable		186	\$53,295,694.90	76.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>266</b>	<b>\$70,025,299.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DD7	EVERBANK		40	\$7,878,580.04	28.31%	0	\$0.00	NA	0	\$
	Unavailable		79	\$19,949,240.65	71.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$27,827,820.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DE5	EVERBANK		2	\$1,214,087.85	8.03%	0	\$0.00	NA	0	\$
	Unavailable		23	\$13,912,350.10	91.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$15,126,437.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DF2	EVERBANK		4	\$714,700.00	10.57%	0	\$0.00	NA	0	\$
	Unavailable		24	\$6,044,854.56	89.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,759,554.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DG0	EVERBANK		30	\$6,494,799.97	33.62%	0	\$0.00	NA	0	\$
	Unavailable		51	\$12,824,074.37	66.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$19,318,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DH8	EVERBANK		3	\$377,284.56	28.2%	0	\$0.00	NA	0	\$
	Unavailable		5	\$960,600.00	71.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,337,884.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DJ4	EVERBANK		10	\$2,163,699.97	27.02%	0	\$0.00	NA	0	\$
	Unavailable		25	\$5,844,836.33	72.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$8,008,536.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DK1	EVERBANK		156	\$28,298,247.96	30.41%	0	\$0.00	NA	0	\$
	Unavailable		272	\$64,746,862.96	69.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>428</b>	<b>\$93,045,110.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DL9	EVERBANK		31	\$5,110,234.35	65.02%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,748,983.00	34.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,859,217.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DM7	EVERBANK		17	\$3,665,656.32	51.93%	0	\$0.00	NA	0	\$
	Unavailable		11	\$3,393,372.06	48.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,059,028.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DP0	Unavailable		12	\$2,012,875.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,012,875.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A7DQ8	U.S. BANK N.A.	12	\$2,865,154.89	24.31%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,921,061.64	75.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$11,786,216.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DR6	U.S. BANK N.A.	3	\$492,890.67	21.81%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,766,930.95	78.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,259,821.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DS4	U.S. BANK N.A.	4	\$557,739.07	25.09%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,665,519.10	74.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,223,258.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DT2	U.S. BANK N.A.	2	\$232,681.79	15.26%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,292,096.44	84.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,524,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DU9	U.S. BANK N.A.	9	\$764,674.64	39.24%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,184,063.57	60.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,948,738.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DY1	Unavailable	37	\$2,436,557.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,436,557.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7DZ8	Unavailable	13	\$2,516,786.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,516,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7EN4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$713,250.00	29.18%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,731,244.83	70.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,444,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7L22	PNC BANK, N.A.	61	\$15,060,510.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$15,060,510.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7L30	PNC BANK, N.A.	86	\$20,259,769.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$20,259,769.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7L48	PNC BANK, N.A.	5	\$1,259,976.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,259,976.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7L55	PNC BANK, N.A.	10	\$3,940,518.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,940,518.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7L63	PNC BANK, N.A.	6	\$1,457,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A7LV8	FIFTH THIRD BANK	10	\$3,236,700.00	38.75%	0	\$0.00	NA	0	\$
	Unavailable	16	\$5,115,115.00	61.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$8,351,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7LW6	FIFTH THIRD BANK	9	\$1,905,700.00	35.97%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,392,500.00	64.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,298,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7LX4	FIFTH THIRD BANK	5	\$896,345.00	20.37%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,503,850.00	79.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,400,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7LY2	FIFTH THIRD BANK	16	\$3,322,450.11	11%	0	\$0.00	NA	0	\$
	Unavailable	96	\$26,873,341.81	89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$30,195,791.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7LZ9	FIFTH THIRD BANK	11	\$2,316,101.73	17.1%	0	\$0.00	NA	0	\$
	Unavailable	44	\$11,229,539.28	82.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$13,545,641.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7M62	Unavailable	14	\$1,277,439.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,277,439.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7M70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,049,491.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,049,491.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7M88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,907,118.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,907,118.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7M96	FIFTH THIRD BANK	29	\$7,354,860.48	51.43%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,946,023.00	48.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$14,300,883.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7MF2	GUARANTY BANK F.S.B.	4	\$958,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$958,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A7MH8		NATIONSTAR MORTGAGE, LLC	3	\$800,821.63	53.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$706,100.02	46.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,506,921.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7MU9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,562,638.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,562,638.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7MW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,712,645.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,712,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7N20		CHASE HOME FINANCE, LLC	1	\$313,917.53	8.39%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,426,935.23	91.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,740,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7N38		CHASE HOME FINANCE, LLC	5	\$1,249,292.00	32.53%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,590,950.00	67.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,840,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7N46		CHASE HOME FINANCE, LLC	12	\$1,027,928.62	67.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$487,050.00	32.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,514,978.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7N53		CHASE HOME FINANCE, LLC	4	\$813,563.00	56.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$620,000.00	43.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,433,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7N79		CHASE HOME FINANCE, LLC	5	\$775,625.22	50.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$750,000.00	49.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,525,625.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7N87		CHASE HOME FINANCE, LLC	7	\$1,798,133.88	68.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$828,700.00	31.55%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>10</b>	<b>\$2,626,833.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NA2	FIFTH THIRD BANK		8	\$2,307,507.00	27.82%	0	\$0.00	NA	0	\$
	Unavailable		22	\$5,987,482.18	72.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$8,294,989.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7ND6	CHASE HOME FINANCE, LLC		61	\$5,927,545.52	93.72%	0	\$0.00	NA	0	\$
	Unavailable		4	\$396,889.26	6.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$6,324,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NE4	CHASE HOME FINANCE, LLC		88	\$6,211,916.67	91.39%	0	\$0.00	NA	0	\$
	Unavailable		9	\$585,078.26	8.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$6,796,994.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NF1	CHASE HOME FINANCE, LLC		38	\$2,900,977.68	81.99%	0	\$0.00	NA	0	\$
	Unavailable		10	\$637,200.00	18.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$3,538,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NG9	CHASE HOME FINANCE, LLC		13	\$2,955,989.81	93.12%	0	\$0.00	NA	0	\$
	Unavailable		1	\$218,500.00	6.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,174,489.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NH7	CHASE HOME FINANCE, LLC		12	\$2,669,738.32	84.83%	0	\$0.00	NA	0	\$
	Unavailable		2	\$477,500.00	15.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,147,238.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NJ3	CHASE HOME FINANCE, LLC		15	\$3,306,049.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,306,049.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NK0	CHASE HOME FINANCE, LLC		91	\$11,718,624.78	86.17%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,881,108.00	13.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$13,599,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NL8	CHASE HOME FINANCE, LLC		76	\$9,865,487.70	82.33%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,117,704.78	17.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$11,983,192.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NQ7	Unavailable		16	\$4,689,610.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>16</b>	<b>\$4,689,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NR5	CHASE HOME FINANCE, LLC		19	\$4,702,077.32	7.48%	0	\$0.00	NA	0	\$
	Unavailable		226	\$58,163,043.40	92.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>245</b>	<b>\$62,865,120.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NS3	CHASE HOME FINANCE, LLC		566	\$151,233,165.83	49.36%	0	\$0.00	NA	0	\$
	Unavailable		593	\$155,160,456.43	50.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,159</b>	<b>\$306,393,622.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NT1	CHASE HOME FINANCE, LLC		98	\$30,695,078.41	18.48%	0	\$0.00	NA	0	\$
	Unavailable		499	\$135,360,718.75	81.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>597</b>	<b>\$166,055,797.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NU8	CHASE HOME FINANCE, LLC		10	\$1,009,618.00	31.54%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,191,150.00	68.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,200,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NV6	CHASE HOME FINANCE, LLC		158	\$15,487,256.95	73.85%	0	\$0.00	NA	0	\$
	Unavailable		55	\$5,483,166.17	26.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$20,970,423.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NW4	CHASE HOME FINANCE, LLC		103	\$7,603,152.09	78.71%	1	\$64,477.60	NA	0	\$
	Unavailable		30	\$2,056,495.29	21.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$9,659,647.38</b>	<b>100%</b>	<b>1</b>	<b>\$64,477.60</b>		<b>0</b>	<b>\$</b>
3138A7NX2	CHASE HOME FINANCE, LLC		11	\$1,508,632.00	12.25%	0	\$0.00	NA	0	\$
	Unavailable		82	\$10,803,824.41	87.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$12,312,456.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7NY0	CHASE HOME FINANCE, LLC		194	\$25,079,242.41	65.87%	0	\$0.00	NA	0	\$
	Unavailable		100	\$12,992,105.70	34.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$38,071,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A7RJ9	EVERBANK		9	\$1,611,829.48	81.6%	0	\$0.00	NA	0	\$
	Unavailable		1	\$363,498.51	18.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,975,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A7WN4		Unavailable	24	\$1,913,815.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,913,815.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTA72		1ST SOURCE BANK	14	\$910,523.39	30.62%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	3	\$214,382.89	7.21%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	2	\$111,040.00	3.73%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	17	\$1,197,889.41	40.28%	0	\$0.00	NA	0	\$
		Unavailable	8	\$540,113.70	18.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,973,949.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTA80		1ST SOURCE BANK	8	\$795,974.34	20.41%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	9	\$837,700.00	21.48%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	5	\$504,633.00	12.94%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	11	\$1,091,778.31	27.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$670,550.76	17.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,900,636.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTA98		HOMESTREET BANK	1	\$63,800.00	4.5%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	2	\$144,725.00	10.22%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	11	\$656,303.07	46.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$551,429.56	38.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,416,257.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTBA4		1ST SOURCE BANK	1	\$107,867.20	9.95%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	2	\$184,885.00	17.06%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	4	\$373,970.44	34.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$417,009.13	38.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,083,731.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTBB2		GATEWAY MORTGAGE GROUP LLC	14	\$963,542.62	71.42%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	4	\$254,425.00	18.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$131,081.70	9.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,349,049.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTBC0		GATEWAY MORTGAGE GROUP	5	\$469,024.00	82.86%	0	\$0.00	NA	0	\$

	LLC								
	Unavailable	1	\$97,000.00	17.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$566,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413CR50	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$15,582,033.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$15,582,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413CR68	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$7,529,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$7,529,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415TRL6	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$11,842,696.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$11,842,696.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415TRM4	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,120,028.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,120,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415TRP7	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LWH5	HOMESTREET BANK	12	\$3,332,962.23	58.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$2,319,449.90	41.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,652,412.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LWJ1	HOMESTREET BANK	5	\$1,056,850.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,056,850.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LWK8	HOMESTREET BANK	14	\$3,109,570.00	81.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$703,350.00	18.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,812,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LWL6	HOMESTREET BANK	8	\$2,293,500.00	75.41%	0	\$0.00	NA	0	\$
	Unavailable	3	\$748,000.00	24.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,041,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NJ29	PHH MORTGAGE CORPORATION (USAA FEDERAL	18	\$1,287,577.99	100%	0	\$0.00	NA	0	\$



		SAVINGS BANK)							
<b>Total</b>			<b>18</b>	<b>\$1,287,577.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416NJ37		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$6,730,443.53	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$6,730,443.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416NJ45		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,889,156.16	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,889,156.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416NJ52		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$12,498,175.07	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>64</b>	<b>\$12,498,175.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416NJ78		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	260	\$54,356,720.03	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>260</b>	<b>\$54,356,720.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416NJ86		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,593,931.03	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$4,593,931.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416NJZ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,087,640.56	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,087,640.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XM23		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,969,000.00	49.69%	0	\$0.00	NA	\$
		ARVEST MORTGAGE COMPANY	1	\$353,300.00	8.92%	0	\$0.00	NA	\$
		SHEA MORTGAGE, INC.	1	\$368,000.00	9.29%	0	\$0.00	NA	\$
		Unavailable	4	\$1,271,975.35	32.1%	0	\$0.00	NA	\$

<b>Total</b>			<b>12</b>	<b>\$3,962,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XM31		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$705,340.00	8.84%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	37	\$2,546,250.00	31.9%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	19	\$1,309,380.69	16.41%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	4	\$281,568.98	3.53%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	1	\$75,000.00	0.94%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	12	\$765,150.00	9.59%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,298,200.43	28.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$7,980,890.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XM49		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,174,500.00	33.54%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$233,631.23	6.67%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	1	\$257,454.20	7.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,836,205.44	52.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,501,790.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XM56		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,879,960.00	36.2%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	3	\$847,325.00	10.65%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$285,883.21	3.59%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	2	\$477,972.72	6.01%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	5	\$1,545,588.74	19.43%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	1	\$268,600.00	3.38%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC.	1	\$353,861.80	4.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,295,403.27	16.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,954,594.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XM64		AMERICAN INTERNET MORTGAGE, INC DBA	7	\$2,525,000.00	41.96%	0	\$0.00	NA	0	\$

	AIMLOAN.COM								
	IMORTGAGE.COM	2	\$482,917.29	8.03%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$261,000.00	4.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,748,699.63	45.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,017,616.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XM72	ARVEST MORTGAGE COMPANY	1	\$335,000.00	9.6%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$610,033.10	17.48%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$257,150.00	7.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,287,435.56	65.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,489,618.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XM80	ASSOCIATED BANK, NA	1	\$169,474.11	6.96%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$31,121.37	1.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$188,344.57	7.74%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$568,025.22	23.34%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$376,849.73	15.49%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$186,074.65	7.65%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$181,674.99	7.47%	0	\$0.00	NA	0	\$
	Unavailable	4	\$731,967.18	30.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,433,531.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XM98	FIRST PLACE BANK	2	\$427,755.21	20.46%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$204,375.16	9.78%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$422,971.38	20.23%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$205,457.22	9.83%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$215,044.02	10.29%	0	\$0.00	NA	0	\$
	Unavailable	3	\$614,845.52	29.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,090,448.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMM9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,825.00	12.86%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$408,300.00	23.05%	0	\$0.00	NA	0	\$
		1	\$300,500.00	16.96%	0	\$0.00	NA	0	\$

		BETHPAGE FEDERAL CREDIT UNION							
		COLUMBIA CREDIT UNION	1	\$274,300.00	15.48%	0	\$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,500.00	17.42%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$252,000.00	14.23%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,771,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XMN7		BAXTER CREDIT UNION	1	\$412,900.00	17.98%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	18.16%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$415,231.28	18.08%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	\$667,949.90	29.09%	0	\$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	\$383,000.00	16.69%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,296,081.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XMP2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,426,000.00	9%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	30	\$9,667,300.00	61.02%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,000.00	7.06%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	2	\$812,900.00	5.13%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	1.77%	0	\$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	2.22%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	\$1,156,997.71	7.3%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$411,700.00	2.6%	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	\$228,000.00	1.44%	0	\$0.00	NA	0
		Unavailable	1	\$391,000.00	2.46%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$15,843,897.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XMQ0			1	\$344,000.00	2.92%	0	\$0.00	NA	0

		AMARILLO NATIONAL BANK							
		AMEGY MORTGAGE	5	\$1,519,342.19	12.91%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$651,400.00	5.54%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$287,594.21	2.44%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$748,027.05	6.36%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$646,500.00	5.49%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,003.22	1.99%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$515,800.00	4.38%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$324,042.78	2.75%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	9	\$3,324,329.84	28.25%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	6	\$1,733,946.05	14.73%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	2.72%	0	\$0.00	NA	0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$790,580.00	6.72%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	\$328,000.00	2.8%	0	\$0.00	NA	0
		<b>Total</b>	<b>37</b>	<b>\$11,767,565.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416XMR8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,756,395.56	25.77%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	\$1,346,020.00	6.03%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$166,000.00	0.74%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$1,642,416.14	7.35%	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$294,400.00	1.32%	0	\$0.00	NA	0
			1	\$52,720.00	0.24%	0	\$0.00	NA	0

		IMORTGAGE.COM, INC.							
		MORTGAGEAMERICA INC.	2	\$387,300.00	1.73%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	5	\$765,419.00	3.43%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$576,617.45	2.58%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$367,725.53	1.65%	0	\$0.00	NA	0
		Unavailable	67	\$10,980,423.00	49.16%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$22,335,436.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XMS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$245,573.00	4.13%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$294,125.00	4.95%	0	\$0.00	NA	0
		Unavailable	17	\$5,405,329.65	90.92%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,945,027.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XMT4		ACACIA FEDERAL SAVINGS BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$341,241.32	0.68%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$133,463.71	0.26%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00	0.26%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$376,500.00	0.75%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$246,089.79	0.49%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.22%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	\$127,400.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,920.00	0.48%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$846,700.00	1.68%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	23	\$2,833,916.75	5.63%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$115,843.74	0.23%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$231,300.00	0.46%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$246,000.00	0.49%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$867,735.39	1.72%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$492,605.00	0.98%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$118,915.00	0.24%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$368,850.00	0.73%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	11	\$1,366,550.00	2.71%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$494,727.25	0.98%	0	\$0.00	NA	0	\$

	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$223,693.76	0.44%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$226,660.00	0.45%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,750.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$234,886.66	0.47%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,422.96	0.24%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$135,321.57	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$263,200.00	0.52%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$590,487.16	1.17%	0	\$0.00	NA	0	\$
		1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$



	DURANT BANK AND TRUST COMPANY							
	EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$263,000.00	0.52%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	\$
	FAA CREDIT UNION	2	\$254,600.00	0.51%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,600.00	0.25%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$496,600.00	0.99%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	2	\$230,500.00	0.46%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	5	\$620,350.00	1.23%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.23%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,750.00	0.49%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,500.00	0.24%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	4	\$462,600.00	0.92%	0	\$0.00	NA	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$474,100.00	0.94%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,250,387.30	2.48%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$572,000.00	1.14%	0	\$0.00	NA	\$
	FIRST PLACE BANK	5	\$598,788.24	1.19%	0	\$0.00	NA	\$
		2	\$227,548.46	0.45%	0	\$0.00	NA	\$

	FORUM CREDIT UNION							
	FOX RIVER STATE BANK	1	\$124,900.00	0.25%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,136,445.00	2.26%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$118,900.00	0.24%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$224,000.00	0.44%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$232,100.00	0.46%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$114,831.25	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$137,800.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$277,000.00	0.55%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$111,350.00	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$803,548.63	1.6%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$380,300.00	0.76%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$493,000.00	0.98%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$371,430.65	0.74%	0	\$0.00	NA	0
	MAGNA BANK	2	\$244,838.36	0.49%	0	\$0.00	NA	0
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0

MEMBER HOME LOAN, L.L.C.	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$239,966.65	0.48%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$266,808.72	0.53%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$254,250.00	0.5%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
NCB, FSB	9	\$1,115,269.44	2.21%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$136,245.14	0.27%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$115,240.00	0.23%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$806,332.73	1.6%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL	7	\$872,360.09	1.73%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	PIONEER CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$371,200.00	0.74%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$116,600.00	0.23%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$347,680.37	0.69%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$149,705.00	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$147,700.00	0.29%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,838.35	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$116,850.00	0.23%	0	\$0.00	NA	0
		1	\$117,850.00	0.23%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$243,330.00	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	1	\$144,525.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$363,511.00	0.72%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$374,500.00	0.74%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$236,300.00	0.47%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$241,500.00	0.48%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,279.00	1.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0
		3	\$364,429.34	0.72%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION	1	\$129,020.00	0.26%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$263,500.00	0.52%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$620,100.00	1.23%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,188,742.69	16.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>409</b>	<b>\$50,369,354.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMU1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,000.00	1.98%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$225,100.00	1.86%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$363,000.00	3.01%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$228,850.00	1.9%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$607,000.00	5.03%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$314,000.00	2.6%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$230,500.00	1.91%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$702,800.00	5.82%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$499,000.00	4.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$398,000.00	3.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,500.00	2%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$265,114.38	2.2%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$775,362.00	6.42%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$297,900.00	2.47%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$256,900.00	2.13%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$267,000.00	2.21%	0	\$0.00	NA	0	\$

	INVESTORS SAVINGS BANK	1	\$253,150.00	2.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	2.74%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$323,600.00	2.68%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$322,399.47	2.67%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,500.00	1.9%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$290,000.00	2.4%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$279,200.00	2.31%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$751,300.00	6.22%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$234,000.00	1.94%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$336,500.00	2.79%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$390,186.00	3.23%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$629,800.00	5.22%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$228,000.00	1.89%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$300,000.00	2.48%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$275,900.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$989,900.00	8.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$12,075,461.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMV9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,663.84	0.99%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$232,586.27	0.95%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$585,000.00	2.38%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$2,560,600.00	10.41%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$3,376,043.21	13.73%	0	\$0.00	NA	0	\$
		1	\$400,000.00	1.63%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	2	\$674,230.00	2.74%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$951,500.00	3.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$700,946.92	2.85%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	1.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.98%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,624,500.00	6.61%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$2,516,553.40	10.23%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$474,345.58	1.93%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$300,000.00	1.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$770,000.00	3.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$225,000.00	0.91%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,021,000.00	4.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$724,866.00	2.95%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,069.62	1.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,000.00	1.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$243,600.00	0.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.7%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,076,963.23	4.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$642,000.00	2.61%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$293,512.85	1.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$370,772.12	1.51%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$281,250.00	1.14%	0	\$0.00	NA	0



	UNION BANK, NATIONAL ASSOCIATION	1	\$271,633.61	1.1%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,193,548.83	4.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$24,592,185.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMW7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$379,700.00	0.75%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$690,000.00	1.37%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,968,588.00	5.88%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	54	\$17,649,437.80	34.95%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$1,266,999.24	2.51%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$907,000.00	1.8%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$239,920.00	0.48%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$655,033.33	1.3%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,016,000.00	3.99%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,391,330.69	4.74%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$787,000.00	1.56%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,811,747.72	3.59%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$1,339,500.00	2.65%	0	\$0.00	NA	0	\$
		2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$

	ISLAND FEDERAL CREDIT UNION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,012,483.50	2.01%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$911,000.00	1.8%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$908,200.00	1.8%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,839,000.00	3.64%	0	\$0.00	NA	0
	NCB, FSB	2	\$628,000.00	1.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$287,574.78	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$685,131.05	1.36%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,995,315.00	5.93%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$278,400.00	0.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$549,000.00	1.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$318,672.67	0.63%	0	\$0.00	NA	0
	Unavailable	12	\$4,265,183.01	8.43%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$50,495,716.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XM5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$398,682.06	8.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$294,500.00	6.29%	0	\$0.00	NA	0
	DORAL BANK	3	\$500,336.30	10.69%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	2	\$227,000.00	4.85%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	9	\$1,502,000.00	32.1%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$112,345.01	2.4%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$121,775.30	2.6%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	9	\$1,252,779.53	26.78%	0	\$0.00	NA	0	\$
	Unavailable	2	\$269,452.76	5.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,678,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XMY3	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	1.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$1,659,658.84	7.43%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$2,452,100.87	10.97%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$403,900.00	1.81%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$2,253,200.00	10.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$476,080.00	2.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$244,000.00	1.09%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	6	\$2,168,360.00	9.7%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$360,000.00	1.61%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$243,689.00	1.09%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$2,153,700.00	9.64%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$274,418.32	1.23%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$509,600.00	2.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,817.45	5.43%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,712,900.00	12.14%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$227,989.00	1.02%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT	2	\$788,290.00	3.53%	0	\$0.00	NA	0	\$

		UNION							
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,074.00	1.07%	0	\$0.00	NA	0
		TEXAS BANK	1	\$305,678.27	1.37%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,000.00	1.25%	0	\$0.00	NA	0
		Unavailable	11	\$3,123,773.86	13.98%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$22,345,229.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XMZ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,243,972.00	67.3%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$284,170.00	5.9%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$674,080.58	13.98%	0	\$0.00	NA	0
		Unavailable	2	\$617,961.82	12.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,820,184.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XN22		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$470,500.00	18.85%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$671,650.00	26.9%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$100,000.00	4.01%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$278,119.10	11.14%	0	\$0.00	NA	0
		Unavailable	10	\$976,206.89	39.1%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,496,475.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XN30		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$467,750.00	24.16%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$542,473.00	28.02%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$80,000.00	4.13%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	\$430,603.59	22.24%	0	\$0.00	NA	0
		Unavailable	6	\$415,334.73	21.45%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,936,161.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416XN48		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	3.64%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	36	\$3,323,435.00	41.65%	0	\$0.00	NA	0	\$
		BANCKLAHOMA MORTGAGE CORPORATION	1	\$87,621.08	1.1%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	2	\$199,500.00	2.5%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	19	\$1,861,060.37	23.32%	0	\$0.00	NA	0	\$
		HOCKING VALLEY BANK	1	\$107,090.53	1.34%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	4	\$380,800.00	4.77%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,729,680.07	21.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$7,979,687.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XN55		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$706,768.00	10.22%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	19	\$2,253,380.00	32.58%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	3	\$350,090.53	5.06%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	11	\$1,274,183.64	18.42%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,332,411.33	33.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,916,833.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XN63		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$824,100.00	7.62%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	23	\$3,118,060.00	28.82%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$135,388.81	1.25%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	16	\$2,137,063.68	19.75%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	1	\$134,800.00	1.25%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$138,000.00	1.28%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$137,831.83	1.27%	0	\$0.00	NA	0	\$

		Unavailable	31	\$4,195,046.76	38.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,820,291.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XN71		ABBEVILLE BUILDING AND LOAN, SSB	6	\$427,500.00	0.82%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	2	\$152,200.00	0.29%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	9	\$629,300.00	1.21%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	25	\$1,489,050.00	2.86%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	8	\$514,656.43	0.99%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$607,173.40	1.17%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL SAVINGS BANK	6	\$374,000.00	0.72%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,177.95	0.54%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK	2	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$78,669.03	0.15%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	5	\$369,200.00	0.71%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$
		BANK MUTUAL	41	\$2,697,311.91	5.18%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	4	\$260,040.44	0.5%	0	\$0.00	NA	0	\$
		BANK OF STANLY	4	\$260,744.06	0.5%	0	\$0.00	NA	0	\$
		BANK OF THE WEST	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$
		BANKIOWA	1	\$69,500.00	0.13%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	4	\$205,213.22	0.39%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.29%	0	\$0.00	NA	0	\$

	BLACKHAWK STATE BANK	4	\$263,700.00	0.51%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$256,570.92	0.49%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$275,550.00	0.53%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$37,643.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	5	\$380,810.00	0.73%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	8	\$512,540.15	0.98%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	11	\$722,875.00	1.39%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$76,677.40	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$143,500.00	0.28%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,225.00	0.15%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,027,355.81	1.97%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	21	\$1,432,900.00	2.75%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$158,500.00	0.3%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY	3	\$221,341.31	0.43%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	12	\$750,420.00	1.44%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$49,790.52	0.1%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$65,720.68	0.13%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$98,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$343,051.10	0.66%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$191,900.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$373,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	26	\$1,747,450.00	3.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,228.53	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$461,232.99	0.89%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$155,000.00	0.3%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$65,480.00	0.13%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$



FULTON BANK	29	\$2,008,409.60	3.86%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$53,773.76	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$70,306.00	0.14%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	10	\$658,700.00	1.27%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$57,050.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	11	\$776,936.52	1.49%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$130,291.68	0.25%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	11	\$696,700.00	1.34%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$78,700.00	0.15%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,233,215.00	2.37%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$52,660.73	0.1%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	6	\$322,450.00	0.62%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT	2	\$156,500.00	0.3%	0	\$0.00	NA	0	\$

	UNION							
	KIRTLAND FEDERAL CREDIT UNION	3	\$203,470.00	0.39%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$155,600.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	2	\$124,961.57	0.24%	0	\$0.00	NA	0
	MERCANTILE BANK	9	\$427,951.51	0.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$923,884.47	1.77%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$124,800.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$539,750.00	1.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$309,979.37	0.6%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$380,375.00	0.73%	0	\$0.00	NA	0
	NCB, FSB	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$122,000.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$425,410.36	0.82%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$124,500.00	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$194,600.00	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$325,750.00	0.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$399,903.25	0.77%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,175.00	1.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$517,066.15	0.99%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$49,790.52	0.1%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$221,814.00	0.43%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$143,129.22	0.27%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$83,710.00	0.16%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$73,620.61	0.14%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	13	\$958,066.12	1.84%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.29%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,146.61	0.16%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$154,470.98	0.3%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$65,720.68	0.13%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$46,232.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$192,040.00	0.37%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	21	\$1,323,421.78	2.54%	0	\$0.00	NA	0	\$
	SUTTON BANK	7	\$481,167.97	0.92%	0	\$0.00	NA	0	\$

	THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$143,000.00	0.27%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$130,388.46	0.25%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$672,200.00	1.29%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	5	\$339,750.00	0.65%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,706.59	0.64%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$193,500.00	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$201,325.00	0.39%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	31	\$2,024,336.00	3.89%	0	\$0.00	NA	0	\$
	Unavailable	146	\$9,740,829.32	18.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>790</b>	<b>\$52,065,384.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XN89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,618,328.00	16.27%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	13	\$2,061,476.65	20.72%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$163,500.00	1.64%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$310,279.19	3.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,789,971.05	17.99%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$317,000.00	3.19%	0	\$0.00	NA	0	\$

		Unavailable	23	\$3,688,912.48	37.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,949,467.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XN97		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$536,775.00	7.4%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	59	\$3,735,900.00	51.5%	1	\$24,213.78	NA	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.1%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	5	\$326,400.00	4.5%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	16	\$1,020,962.17	14.07%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	1	\$53,700.00	0.74%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	16	\$898,300.00	12.38%	0	\$0.00	NA	0	\$
		Unavailable	9	\$602,367.56	8.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$7,254,404.73</b>	<b>100%</b>	<b>1</b>	<b>\$24,213.78</b>		<b>0</b>	<b>\$</b>
31416XNA4		ALASKA USA FEDERAL CREDIT UNION	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,192.92	0.94%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	6	\$1,637,790.42	8.54%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$236,000.00	1.23%	0	\$0.00	NA	0	\$
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.93%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	1.09%	0	\$0.00	NA	0	\$
		CARNEGIE MORTGAGE, LLC	4	\$1,305,500.00	6.8%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC HOME LOANS	2	\$848,000.00	4.42%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$199,580.31	1.04%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$
		DIME BANK	1	\$287,800.00	1.5%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$304,020.00	1.58%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, N.A.	1	\$258,200.00	1.35%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$448,696.30	2.34%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$502,000.00	2.62%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.93%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$392,000.00	2.04%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$187,600.00	0.98%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$299,000.00	1.56%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$264,000.00	1.38%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	4	\$1,336,425.97	6.96%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$196,100.00	1.02%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$218,100.00	1.14%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	2	\$417,000.00	2.17%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$726,630.00	3.79%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$193,800.00	1.01%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$222,700.00	1.16%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$233,500.00	1.22%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	1%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$324,500.00	1.69%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$265,000.00	1.38%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$263,442.86	1.37%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$176,000.00	0.92%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,545.20	2.56%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,250.00	0.98%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$207,240.00	1.08%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF DANBURY	1	\$241,000.00	1.26%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$234,900.00	1.22%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$676,659.20	3.53%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$238,500.00	1.24%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$309,400.00	1.61%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.42%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$259,000.00	1.35%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$205,500.00	1.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$342,000.00	1.78%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,500.00	1.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,657,200.00	8.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$19,187,773.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XNB2	AMERICAN FINANCE HOUSE LARIBA	1	\$293,700.00	3.47%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$227,014.03	2.68%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$431,336.32	5.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	2.28%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,600.00	2.19%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$268,300.00	3.17%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,000.00	3.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$237,000.00	2.8%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$253,500.00	2.99%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,800.00	2.7%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$200,500.00	2.37%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$240,696.78	2.84%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	2.97%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$178,650.00	2.11%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$179,557.60	2.12%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$535,000.00	6.31%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$900,865.58	10.63%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$278,000.00	3.28%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$222,900.00	2.63%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$239,200.00	2.82%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$246,400.00	2.91%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,250.00	3.27%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,140,710.00	25.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,472,730.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XNC0	DORAL BANK	1	\$319,606.53	9.38%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$314,600.00	9.24%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	5	\$1,204,226.07	35.36%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	4	\$1,126,506.34	33.08%	0	\$0.00	NA	0	\$
	Unavailable	3	\$440,641.47	12.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,405,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XND8	ARVEST MORTGAGE COMPANY	2	\$426,550.00	28.76%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$325,774.47	21.96%	0	\$0.00	NA	0	\$
	Unavailable	3	\$731,060.00	49.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,483,384.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31416XNE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$469,572.00	6.62%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$1,460,523.30	20.59%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$301,334.19	4.25%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,500.00	1.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$289,000.00	4.07%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	7	\$689,451.57	9.72%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$493,580.00	6.96%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$205,000.00	2.89%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$205,741.77	2.9%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$109,600.00	1.54%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$201,000.00	2.83%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,573,138.70	36.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,094,441.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XNF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$356,200.00	6.18%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$816,847.32	14.17%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$472,435.93	8.2%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$123,432.00	2.14%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	2.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	6.1%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	6	\$716,881.66	12.44%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	6	\$692,330.00	12.01%	0	\$0.00	NA	0	\$
		4	\$482,200.00	8.36%	0	\$0.00	NA	0	\$

		JUST MORTGAGE, INC.							
		WELLS FARGO BANK, N.A.	1	\$109,242.91	1.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,417,607.22	24.58%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,764,677.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XNG1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,670.00	5.48%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	\$1,494,734.31	14.99%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$540,439.13	5.42%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$139,650.00	1.4%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,800.00	1.37%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$398,000.00	3.99%	0	\$0.00	NA	0
		IMORTGAGE.COM	4	\$582,778.79	5.85%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	6	\$841,851.00	8.44%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	3	\$391,600.00	3.93%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$132,940.07	1.33%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$278,795.00	2.8%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$408,200.00	4.09%	0	\$0.00	NA	0
		Unavailable	30	\$4,076,858.07	40.91%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,969,316.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XNH9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$770,250.00	9.69%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$1,622,522.00	20.42%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$169,968.13	2.14%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$156,857.21	1.97%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	2.2%	0	\$0.00	NA	0
			1	\$163,000.00	2.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM	3	\$495,240.00	6.23%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$160,000.00	2.01%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$340,000.00	4.28%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$165,520.00	2.08%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$168,750.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,558,603.75	44.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,945,211.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XNJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$596,500.00	18.55%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$831,250.00	25.85%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$295,739.70	9.2%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	7.44%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$238,799.00	7.43%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$226,500.00	7.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$787,486.79	24.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,215,475.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XNK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$215,420.00	4.04%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	39	\$2,389,817.55	44.81%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$335,285.11	6.29%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	1.27%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$145,000.00	2.72%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,280.00	2.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$234,500.00	4.4%	0	\$0.00	NA	0	\$
		2	\$117,000.00	2.19%	0	\$0.00	NA	0	\$

		HOCKING VALLEY BANK							
		IMORTGAGE.COM	10	\$606,037.00	11.36%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	4	\$293,725.00	5.51%	0	\$0.00	NA	0
		PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.94%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$78,500.00	1.47%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$84,827.96	1.59%	0	\$0.00	NA	0
		Unavailable	8	\$565,323.22	10.59%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,333,715.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XNLO		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$402,300.00	21.9%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$655,950.00	35.7%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$213,552.34	11.62%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	12.52%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$335,350.00	18.26%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,837,152.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XNM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,956,370.00	11.13%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$345,800.00	1.97%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$204,727.79	1.17%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,500.00	1.32%	0	\$0.00	NA	0
		IMORTGAGE.COM	10	\$2,532,887.51	14.41%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$394,000.00	2.24%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$515,250.00	2.93%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$367,085.00	2.09%	0	\$0.00	NA	0
		Unavailable	32	\$11,024,103.26	62.74%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$17,572,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416XNN6	ASSOCIATED BANK, NA	2	\$541,800.00	12.57%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$228,550.00	5.3%	0	\$0.00	NA	0	\$
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$267,550.00	6.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$144,000.00	3.34%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$215,250.00	4.99%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$265,200.00	6.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$161,400.00	3.74%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$514,235.79	11.93%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$235,869.00	5.47%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$163,930.97	3.8%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$456,898.93	10.6%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,250.00	6.94%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$281,000.00	6.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$535,413.24	12.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,310,347.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XNP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,600.00	0.64%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$101,600.00	0.63%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$87,000.00	0.54%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$495,385.58	3.05%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$85,500.00	0.53%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$98,550.00	0.61%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$94,552.76	0.58%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$187,406.00	1.15%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL	1	\$90,900.00	0.56%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	BROKAW CREDIT UNION	1	\$99,200.00	0.61%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	1	\$108,750.00	0.67%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$93,400.00	0.57%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$89,896.77	0.55%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$94,400.00	0.58%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$90,400.00	0.56%	0	\$0.00	NA	\$
	CENTREBANK	1	\$106,000.00	0.65%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$86,000.00	0.53%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	1	\$99,662.30	0.61%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$96,671.66	0.6%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.58%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$213,864.00	1.32%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.67%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	3	\$290,000.00	1.79%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	2	\$195,050.00	1.2%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$90,459.12	0.56%	0	\$0.00	NA	\$
	EMI EQUITY MORTGAGE, INC.	1	\$97,500.00	0.6%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	3	\$293,850.00	1.81%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,000.00	0.54%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.62%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	3	\$295,000.00	1.82%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,880.10	1.21%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	3	\$302,925.00	1.86%	0	\$0.00	NA	\$
		1	\$102,400.00	0.63%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK OF CARMI							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,481.07	0.54%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$201,000.00	1.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$102,530.21	0.63%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$172,600.00	1.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$180,500.00	1.11%	0	\$0.00	NA	0
	FULTON BANK	2	\$188,800.00	1.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$194,400.00	1.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$85,000.00	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,950.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$194,000.00	1.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$181,900.00	1.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$101,300.00	0.62%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$86,000.00	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$203,500.00	1.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$103,000.00	0.63%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$95,000.00	0.58%	0	\$0.00	NA	0
	MAGNA BANK	1	\$101,500.00	0.62%	0	\$0.00	NA	0
	MARINE BANK	1	\$87,500.00	0.54%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,200.00	0.57%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,750.00	0.58%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$196,368.99	1.21%	0	\$0.00	NA	0

	NCB, FSB	5	\$490,600.00	3.02%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,800.00	0.65%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$93,500.00	0.58%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	2	\$181,950.00	1.12%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	3	\$303,300.00	1.87%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$106,148.53	0.65%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$94,500.00	0.58%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.63%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$200,000.00	1.23%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$104,800.00	0.65%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,400.00	1.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$291,000.00	1.79%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$88,500.00	0.54%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$107,750.00	0.66%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$180,200.29	1.11%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.58%	0	\$0.00	NA	0	\$



	SUN AMERICAN MORTGAGE COMPANY	2	\$192,640.00	1.19%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,390.00	0.59%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$99,000.00	0.61%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$109,800.00	0.68%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.67%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$101,473.09	0.62%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$98,521.00	0.61%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$95,784.38	0.59%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$99,153.19	0.61%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,901.40	1.08%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,870,750.33	23.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$16,243,495.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XNQ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,250.00	1.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,846.18	1.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,350.00	1.02%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$233,072.26	2.14%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$118,800.00	1.09%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$119,184.08	1.09%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$

	BLOOMFIELD STATE BANK	1	\$112,500.00	1.03%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$362,460.30	3.32%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$106,779.05	0.98%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$111,190.30	1.02%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	1.01%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$119,600.00	1.1%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,400.00	1.1%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$111,200.00	1.02%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$111,871.53	1.02%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	1.13%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	1.12%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.04%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$115,500.00	1.06%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$115,120.00	1.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,200.00	1.13%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$121,030.13	1.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	1.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$247,750.00	2.27%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$116,250.00	1.07%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$109,996.53	1.01%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$116,000.00	1.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$222,719.00	2.04%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$114,100.00	1.05%	0	\$0.00	NA	0	\$
		2	\$226,350.00	2.07%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY							
	LEGACY BANKS	1	\$112,500.00	1.03%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$118,000.00	1.08%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$121,500.00	1.11%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$120,500.00	1.1%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$112,400.00	1.03%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,400.00	1.08%	0	\$0.00	NA	\$
	MUNICIPAL CREDIT UNION	1	\$102,184.33	0.94%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,235.00	1.06%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	2	\$232,500.00	2.13%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$120,000.00	1.1%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,625.00	1.01%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	1	\$111,900.00	1.03%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.1%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	1	\$113,769.01	1.04%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,200.00	1.02%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$117,000.00	1.07%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	1.02%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.06%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$113,600.00	1.04%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	2	\$245,700.00	2.25%	0	\$0.00	NA	\$
	ROUNDBANK	1	\$117,100.00	1.07%	0	\$0.00	NA	\$
		2	\$245,350.00	2.25%	0	\$0.00	NA	\$

	RPM MORTGAGE, INC.							
	ST. JAMES MORTGAGE CORPORATION	1	\$119,800.00	1.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,350.00	2.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,000.00	1.1%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$122,888.96	1.13%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$110,555.00	1.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$191,562.55	1.76%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$123,589.38	1.13%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$116,200.00	1.06%	0	\$0.00	NA	0
	Unavailable	22	\$2,550,655.08	23.37%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,915,033.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XNR7	ALASKA USA FEDERAL CREDIT UNION	2	\$282,676.00	1.98%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$127,500.00	0.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,390.37	0.92%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,400.00	0.94%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$144,500.00	1.01%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$133,136.40	0.93%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$256,018.58	1.79%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$139,000.00	0.97%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$144,400.00	1.01%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$129,825.00	0.91%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$138,558.49	0.97%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,984.00	0.94%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$130,607.00	0.91%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$134,526.38	0.94%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$254,750.00	1.78%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$131,900.00	0.92%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$132,000.00	0.92%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$126,000.00	0.88%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$277,900.00	1.95%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,000.00	1.95%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$285,000.00	1.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	1.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$141,342.14	0.99%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$259,000.00	1.81%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$405,600.00	2.84%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$138,400.00	0.97%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$144,800.00	1.01%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$135,900.00	0.95%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$274,712.00	1.92%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$

HONOR BANK	1	\$138,750.00	0.97%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$543,300.00	3.8%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$272,440.00	1.91%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$131,437.00	0.92%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$140,200.00	0.98%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$423,159.37	2.96%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$129,500.00	0.91%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.95%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,800.00	0.93%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,600.00	1.04%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,968.68	0.87%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$275,000.00	1.92%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	4	\$534,100.00	3.74%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$141,364.00	0.99%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$131,696.52	0.92%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91%	0	\$0.00	NA	0	\$

	UNITED BANK & TRUST	1	\$143,987.50	1.01%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$130,500.00	0.91%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$410,000.65	2.87%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$133,400.00	0.93%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,981,791.43	20.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$14,287,480.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XNS5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,976.00	3.48%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$158,000.00	1.71%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$153,732.51	1.66%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	1.83%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$174,400.00	1.89%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,040.00	3.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$158,300.00	1.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$333,017.13	3.6%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$164,000.00	1.77%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$494,200.00	5.35%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$156,005.11	1.69%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$157,000.00	1.7%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$160,000.00	1.73%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	1	\$141,511.93	1.53%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$307,850.00	3.33%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	1.82%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$157,000.00	1.7%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$151,050.00	1.63%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$322,100.00	3.48%	0	\$0.00	NA	0	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$174,000.00	1.88%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$158,585.00	1.72%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$162,400.00	1.76%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$317,000.00	3.43%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$156,400.00	1.69%	0	\$0.00	NA	0	\$
	THE PROVIDENT BANK	1	\$161,258.80	1.74%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$154,400.00	1.67%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$159,200.00	1.72%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$151,972.93	1.64%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$164,200.00	1.78%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$169,334.72	1.83%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,082,834.00	22.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,244,968.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XNT3	AMERICAN FINANCE HOUSE LARIBA	1	\$196,500.00	11.84%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$280,578.52	16.91%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$177,250.00	10.68%	0	\$0.00	NA	0	\$
		1	\$179,759.00	10.83%	0	\$0.00	NA	0	\$



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		CENTENNIAL LENDING, LLC							
		DURANT BANK AND TRUST COMPANY	1	\$172,602.27	10.4%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,300.00	10.08%	0	\$0.00	NA	0
		Unavailable	2	\$485,400.00	29.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,659,389.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XNU0		CMG MORTGAGE, INC	1	\$303,100.00	13.25%	0	\$0.00	NA	0
		EAGLE VALLEY BANK, N.A.	1	\$160,500.00	7.01%	0	\$0.00	NA	0
		FREMONT BANK	1	\$360,000.00	15.73%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$281,000.00	12.28%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	\$398,567.00	17.42%	0	\$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	\$315,929.58	13.81%	0	\$0.00	NA	0
		Unavailable	2	\$469,000.00	20.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,288,096.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XNV8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,023,710.00	7.79%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	37	\$3,579,282.38	27.23%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$102,000.00	0.78%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	29	\$2,878,623.26	21.9%	0	\$0.00	NA	0
		IMORTGAGE.COM	10	\$1,008,935.64	7.68%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$100,850.00	0.77%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$199,868.31	1.52%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	8	\$764,350.00	5.82%	0	\$0.00	NA	0
		Unavailable	36	\$3,484,971.48	26.51%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,142,591.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XNW6		AURORA BANK FSB	1	\$308,850.00	6.17%	0	\$0.00	NA	0
		CMG MORTGAGE,	1	\$213,650.00	4.27%	0	\$0.00	NA	0

	INC							
	FARMERS BANK & TRUST, N.A.	1	\$208,550.00	4.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,792.60	3.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,800.00	4.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,615.00	4.75%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$197,505.00	3.95%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$194,750.00	3.89%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$332,500.00	6.65%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$522,450.00	10.44%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	4.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$233,200.00	4.66%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$269,835.73	5.39%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$213,750.00	4.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	5.32%	0	\$0.00	NA	0
	Unavailable	4	\$1,169,050.00	23.39%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,002,298.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XNX4	ARVEST MORTGAGE COMPANY	1	\$146,038.02	8.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$324,065.07	18.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$343,329.85	19.13%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$375,000.00	20.89%	0	\$0.00	NA	0
	Unavailable	2	\$606,755.18	33.8%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,795,188.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XNY2	ARVEST MORTGAGE COMPANY	1	\$88,000.00	2.59%	0	\$0.00	NA	0
		1	\$86,400.00	2.54%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	1	\$102,400.00	3.01%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$89,600.00	2.64%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$201,670.00	5.94%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$104,000.00	3.06%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$84,902.51	2.5%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,639,699.46	77.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,396,671.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XNZ9	ARVEST MORTGAGE COMPANY	3	\$340,300.00	13.25%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	4.82%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.67%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$227,900.00	8.87%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,756,500.00	68.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,568,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XP20	ARVEST MORTGAGE COMPANY	1	\$205,420.00	17.88%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$138,500.00	12.05%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$174,448.30	15.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$630,750.00	54.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,149,118.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XP38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$3,992,300.00	73.83%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$249,800.00	4.62%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$344,925.00	6.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$760,736.22	14.06%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>22</b>	<b>\$5,407,761.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XP46		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,555,450.00	40.49%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	20	\$2,609,976.00	23.2%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	2	\$353,900.00	3.15%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$99,476.37	0.88%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	1.38%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	2	\$435,200.00	3.87%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	2	\$480,500.00	4.27%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	5	\$455,350.00	4.05%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$91,322.73	0.81%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,013,874.15	17.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$11,250,049.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XP53		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$792,500.00	17.87%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	10	\$863,950.00	19.48%	0	\$0.00	NA	0	\$
		HOCKING VALLEY BANK	1	\$186,750.66	4.21%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	1	\$111,577.14	2.52%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	3	\$747,600.00	16.86%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	2	\$186,250.00	4.2%	0	\$0.00	NA	0	\$
		W.R. STARKEY MORTGAGE, LLP	1	\$159,950.00	3.61%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	2	\$283,711.31	6.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,102,200.00	24.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,434,489.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XP61		BOEING EMPLOYEES CREDIT UNION	2	\$227,300.00	13%	0	\$0.00	NA	0	\$
		FIRST MERIT MORTGAGE	2	\$462,200.00	26.44%	0	\$0.00	NA	0	\$

		CORPORATION								
		HSBC MORTGAGE CORPORATION (USA)	3	\$431,128.70	24.66%	0	\$0.00	NA	0	\$
		MT. MCKINLEY BANK	1	\$180,000.00	10.3%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC	1	\$359,731.57	20.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,673.22	5.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,748,033.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XP79		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	2.47%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	3	\$406,350.00	9.13%	0	\$0.00	NA	0	\$
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,000.00	9.26%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$206,735.27	4.65%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$320,000.00	7.19%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	1	\$144,000.00	3.24%	0	\$0.00	NA	0	\$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	9.08%	0	\$0.00	NA	0	\$
		MISSION FEDERAL CREDIT UNION	1	\$182,000.00	4.09%	0	\$0.00	NA	0	\$
		MORTGAGE CENTER, LLC	1	\$241,550.00	5.43%	0	\$0.00	NA	0	\$
		PATELCO CREDIT UNION	4	\$958,300.00	21.54%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE, INC.	1	\$75,000.00	1.69%	0	\$0.00	NA	0	\$
		STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	8.54%	0	\$0.00	NA	0	\$
		TEACHERS FEDERAL CREDIT UNION	2	\$609,000.00	13.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,448,935.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XP87		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,930.00	3.3%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,466.00	10.04%	0	\$0.00	NA	0	\$

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$383,997.54	13.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,879.00	6.36%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	7	\$1,154,459.38	40.61%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,162.00	6.8%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	4.93%	0	\$0.00	NA	0	\$
	Unavailable	3	\$410,563.40	14.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,842,457.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XP95	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,038,603.28	11.35%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$1,004,030.11	10.98%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,050.76	3.06%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$94,440.00	1.03%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$680,987.00	7.44%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$154,690.00	1.69%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$568,029.26	6.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$421,597.76	4.61%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$152,286.20	1.66%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$122,823.00	1.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$205,450.61	2.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$253,570.98	2.77%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$259,020.80	2.83%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$199,219.10	2.18%	0	\$0.00	NA	0	\$
		2	\$164,252.86	1.8%	0	\$0.00	NA	0	\$

	LEADER ONE FINANCIAL CORPORATION							
	MARINE BANK	2	\$166,190.00	1.82%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,024.39	1.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,540.00	0.66%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,591.00	1.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$150,226.50	1.64%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$611,108.21	6.68%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$336,110.22	3.67%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$196,722.15	2.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,614.67	0.86%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,440.00	1.43%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$349,649.65	3.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,411.00	0.85%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$563,256.70	6.16%	0	\$0.00	NA	0
	Unavailable	4	\$633,681.81	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,147,618.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XPA2	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.37%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	5.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$103,500.00	5.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	5.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$205,300.00	11.03%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$106,000.00	5.7%	0	\$0.00	NA	0
		2	\$183,000.00	9.83%	0	\$0.00	NA	0

		JUST MORTGAGE, INC.							
		W.R. STARKEY MORTGAGE, LLP	1	\$95,000.00	5.11%	0	\$0.00	NA	0
		Unavailable	9	\$872,026.47	46.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,860,826.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XPB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	7.47%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$120,000.00	7.37%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$234,275.85	14.4%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	7.37%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	3	\$352,800.00	21.68%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$123,750.00	7.6%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$109,683.06	6.74%	0	\$0.00	NA	0
		Unavailable	4	\$445,443.04	27.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,627,451.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XPC8		ARVEST MORTGAGE COMPANY	3	\$431,520.00	15.94%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	4.62%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	4	\$535,700.00	19.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,614,966.81	59.65%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,707,186.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XPD6		ARVEST MORTGAGE COMPANY	16	\$823,025.00	42.37%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$80,250.00	4.13%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	3	\$152,500.00	7.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$48,000.00	2.47%	0	\$0.00	NA	0
		REUNION MORTGAGE, INC.	1	\$80,000.00	4.12%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$77,000.00	3.96%	0	\$0.00	NA	0



	STAR FINANCIAL GROUP, INC.	1	\$25,000.00	1.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$656,802.04	33.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$1,942,577.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XPE4	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	3.22%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$87,200.00	2.67%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$90,400.00	2.77%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	9	\$506,872.01	15.54%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$90,400.00	2.77%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$101,219.18	3.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$94,000.00	2.88%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$92,000.00	2.82%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$90,800.00	2.78%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$398,200.00	12.21%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$104,000.00	3.19%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$192,600.00	5.91%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$91,700.00	2.81%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$99,285.74	3.04%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$87,663.84	2.69%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$89,600.00	2.75%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$88,966.20	2.73%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$107,100.00	3.28%	0	\$0.00	NA	0	\$
	Unavailable	5	\$453,786.47	13.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,260,793.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416XPF1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	7.46%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$213,303.32	14.47%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$123,000.00	8.34%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	8.14%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$229,650.00	15.58%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$112,568.34	7.64%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$211,803.86	14.37%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.47%	0	\$0.00	NA	0	\$
	Unavailable	2	\$229,000.00	15.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,474,125.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XPG9	360 MORTGAGE GROUP, LLC	1	\$131,250.00	5.88%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,250.00	5.61%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,500.00	6.65%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$187,051.59	8.38%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$132,800.00	5.95%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$145,000.00	6.5%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$147,000.00	6.59%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$125,000.00	5.6%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	12.3%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	6.06%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	6.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$270,750.00	12.13%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$134,032.00	6%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$136,000.00	6.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,232,333.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XPH7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.42%	0	\$0.00	NA	0	\$
		ALLIANCE BANK	1	\$58,000.00	1.14%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$31,600.00	0.62%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$38,000.00	0.75%	0	\$0.00	NA	0	\$
		CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.48%	0	\$0.00	NA	0	\$
		CENTRAL BANK	1	\$52,800.00	1.04%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$68,699.82	1.35%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,000.00	1.22%	0	\$0.00	NA	0	\$
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,500.00	1.39%	0	\$0.00	NA	0	\$
		CREDIT UNION WEST	13	\$498,484.19	9.82%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	1	\$32,625.00	0.64%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST, N.A.	1	\$55,000.00	1.08%	0	\$0.00	NA	0	\$
		FIRST BANK RICHMOND, NA	1	\$27,300.00	0.54%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	1	\$48,772.39	0.96%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$70,200.00	1.38%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF DEERWOOD	1	\$67,214.01	1.32%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF WATERLOO	1	\$49,850.00	0.98%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	3	\$78,227.89	1.54%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$83,600.00	1.65%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$50,250.00	0.99%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK	1	\$12,000.00	0.24%	0	\$0.00	NA	0	\$
		INTERNATIONAL BANK OF COMMERCE	2	\$107,100.00	2.11%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY	3	\$202,150.00	3.98%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$49,600.00	0.98%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$83,100.00	1.64%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$27,000.00	0.53%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,600.00	1.47%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,200.00	1.32%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$78,750.00	1.55%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$82,500.00	1.63%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$149,490.00	2.95%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	6	\$278,007.23	5.48%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,400.00	2.53%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$65,000.00	1.28%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$32,000.00	0.63%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,000.00	1.1%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$141,800.00	2.79%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$57,500.00	1.13%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$30,500.00	0.6%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,525.00	1.07%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,608,542.61	31.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$5,075,888.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XPJ3		11	\$644,193.92	45.34%	0	\$0.00	NA	0	\$

		ARVEST MORTGAGE COMPANY							
		CONSUMERS CREDIT UNION	1	\$36,600.00	2.58%	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$55,786.08	3.93%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	4	\$268,350.00	18.89%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$129,720.00	9.13%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$47,154.44	3.32%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$74,420.53	5.24%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$65,464.97	4.61%	0	\$0.00	NA	0
		Unavailable	2	\$99,222.83	6.96%	0	\$0.00	NA	0
	<b>Total</b>		<b>24</b>	<b>\$1,420,912.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XP		CHASE HOME FINANCE, LLC	7	\$358,064.14	18.28%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$61,609.62	3.14%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	2	\$79,000.00	4.03%	0	\$0.00	NA	0
		CREDIT UNION WEST	10	\$354,133.66	18.08%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$38,275.61	1.95%	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$77,581.29	3.96%	0	\$0.00	NA	0
		INSIGHT CREDIT UNION	1	\$45,665.71	2.33%	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	2.2%	0	\$0.00	NA	0
		REGIONS BANK	14	\$566,965.39	28.94%	0	\$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	2	\$30,543.57	1.56%	0	\$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,287.58	2.92%	0	\$0.00	NA	0
		THE TRUST BANK	1	\$53,000.00	2.71%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$54,000.00	2.76%	0	\$0.00	NA	0
		Unavailable	2	\$139,801.05	7.14%	0	\$0.00	NA	0
	<b>Total</b>		<b>45</b>	<b>\$1,959,052.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XP		AMERICAN	1	\$291,000.00	9.56%	0	\$0.00	NA	0

		INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	1	\$195,642.00	6.42%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$404,924.45	13.3%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$223,893.00	7.35%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,250.00	11.07%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$463,125.00	15.21%	0	\$0.00	NA	0
		Unavailable	4	\$1,129,603.00	37.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,045,437.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XPM6		ARVEST MORTGAGE COMPANY	2	\$287,662.86	5.03%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$289,095.30	5.05%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$126,314.77	2.21%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$271,336.21	4.74%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	5	\$664,475.00	11.62%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	8	\$1,076,360.00	18.82%	0	\$0.00	NA	0
		Unavailable	22	\$3,004,654.02	52.53%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,719,898.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XPN4		ARVEST MORTGAGE COMPANY	2	\$336,000.00	11.48%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$317,000.00	10.83%	0	\$0.00	NA	0
		Unavailable	14	\$2,273,883.22	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,926,883.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XPP9		ARVEST MORTGAGE COMPANY	13	\$743,343.42	19.72%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$156,961.16	4.16%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$99,500.00	2.64%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$193,971.62	5.15%	0	\$0.00	NA	0
		IMORTGAGE.COM	4	\$232,950.96	6.18%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	9	\$612,400.00	16.24%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$155,200.00	4.12%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$65,175.16	1.73%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,510,491.03	40.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$3,769,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XPQ7	BANK OF AMERICA, N.A.	1	\$385,950.54	18.94%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$431,400.00	21.17%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$408,500.00	20.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$812,165.47	39.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,038,016.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XPR5	ARVEST MORTGAGE COMPANY	1	\$208,000.00	1.37%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$256,827.15	1.69%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,250.00	1.3%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$627,750.00	4.12%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$741,250.00	4.87%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$198,700.00	1.3%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$312,226.00	2.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$163,067.07	1.07%	0	\$0.00	NA	0	\$
	Unavailable	47	\$12,325,530.53	80.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$15,228,600.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XPS3	EVERBANK	1	\$188,049.79	11.56%	0	\$0.00	NA	0	\$
	FIRST MUTUAL CORPORATION	1	\$253,383.35	15.58%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,742.80	9.09%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$246,464.25	15.16%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	11.07%	0	\$0.00	NA	0	\$
		1	\$183,420.93	11.28%	0	\$0.00	NA	0	\$

		ORIENTAL BANK AND TRUST							
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	11.25%	0	\$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,000.00	15.01%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,626,061.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XPT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$4,128,482.00	69.05%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$129,900.00	2.17%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	3.21%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$39,200.00	0.66%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$1,209,900.00	20.24%	0	\$0.00	NA	0
		Unavailable	1	\$279,500.00	4.67%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,978,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XPU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,636,376.00	21.31%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	25	\$2,436,869.58	19.7%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,586,275.59	12.82%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$43,000.00	0.35%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	26	\$3,028,954.80	24.49%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$67,538.36	0.55%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$111,000.00	0.9%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$75,000.00	0.61%	0	\$0.00	NA	0
		REGIONS BANK	1	\$98,630.57	0.8%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$176,000.00	1.42%	0	\$0.00	NA	0
			1	\$85,500.00	0.69%	0	\$0.00	NA	0



		STAR FINANCIAL GROUP, INC.							
		W.R. STARKEY MORTGAGE, LLP	2	\$324,000.00	2.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,630,844.38	13.17%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,369,989.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XPV6		ALASKA USA FEDERAL CREDIT UNION	1	\$143,000.00	1.27%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$69,000.00	0.61%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$65,100.00	0.58%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$103,000.00	0.92%	0	\$0.00	NA	0
		AURORA BANK FSB	1	\$267,000.00	2.38%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,500.00	0.55%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$93,500.00	0.83%	0	\$0.00	NA	0
		BANK OF THE WEST	2	\$159,664.89	1.42%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,000.00	1.13%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$119,000.00	1.06%	0	\$0.00	NA	0
		CENTRUE BANK	2	\$80,600.00	0.72%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	1.43%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$68,314.38	0.61%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	0
		CREDIT UNION WEST	6	\$320,632.39	2.86%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,750.00	1.42%	0	\$0.00	NA	0
		DEXTER CREDIT UNION	1	\$105,000.00	0.94%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$53,638.08	0.48%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	2	\$96,300.00	0.86%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	2	\$161,000.00	1.43%	0	\$0.00	NA	0
			1	\$52,500.00	0.47%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA							
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,320.00	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,000.00	0.57%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$74,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$52,561.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$43,087.81	0.38%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$51,500.89	0.46%	0	\$0.00	NA	0
	FREMONT BANK	14	\$1,432,350.00	12.76%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,200.00	1.24%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$131,000.00	1.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$147,600.00	1.32%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$65,000.00	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$357,050.00	3.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$31,800.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$79,888.33	0.71%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$223,100.00	1.99%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	1.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$523,000.00	4.66%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$491,265.11	4.38%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$82,407.92	0.73%	0	\$0.00	NA	0
		2	\$225,600.00	2.01%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	OLD SECOND NATIONAL BANK	4	\$330,967.00	2.95%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$319,298.01	2.85%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$27,615.00	0.25%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	0
	REGIONS BANK	1	\$139,145.98	1.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$52,292.99	0.47%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,700.00	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$43,826.62	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$74,270.94	0.66%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$37,500.00	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$129,300.00	1.15%	0	\$0.00	NA	0
	Unavailable	26	\$2,476,327.08	22.07%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$11,221,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XPW4	ARVEST MORTGAGE COMPANY	5	\$427,295.00	23.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$604,368.63	33.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$100,200.00	5.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$43,710.91	2.41%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$115,000.00	6.33%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	3.41%	0	\$0.00	NA	0

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		Unavailable	3	\$464,571.37	25.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,817,145.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XPX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,827,200.00	74.08%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$97,400.00	2.55%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$260,867.13	6.84%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$311,000.00	8.15%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$96,350.00	2.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$223,500.00	5.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,816,317.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XPY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$395,700.00	15.89%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	7	\$865,108.00	34.73%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	4	\$585,491.37	23.51%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$88,578.44	3.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$556,016.58	22.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,490,894.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XPZ7		ASSOCIATED BANK, NA	2	\$219,600.00	3.63%	0	\$0.00	NA	0	\$
		AURORA BANK FSB	2	\$443,750.00	7.34%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$355,786.64	5.89%	0	\$0.00	NA	0	\$
		CITIZENS FIRST MORTGAGE, LLC	1	\$124,612.27	2.06%	0	\$0.00	NA	0	\$
		DORT FEDERAL CREDIT UNION	1	\$130,000.00	2.15%	0	\$0.00	NA	0	\$
		FREMONT BANK	3	\$767,772.00	12.7%	0	\$0.00	NA	0	\$
		GREAT LAKES CREDIT UNION	1	\$353,200.00	5.84%	0	\$0.00	NA	0	\$
		HOME FINANCING CENTER INC.	1	\$274,350.00	4.54%	0	\$0.00	NA	0	\$
		MERRIMACK COUNTY SAVINGS BANK	1	\$316,000.00	5.23%	0	\$0.00	NA	0	\$
		NATIONSTAR	1	\$109,823.42	1.82%	0	\$0.00	NA	0	\$

	MORTGAGE, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,677.00	1.37%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,800.00	1.72%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	1	\$207,800.00	3.44%	0	\$0.00	NA	\$
	RBS CITIZENS, NA	1	\$193,016.95	3.19%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,500.00	2.31%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$178,000.00	2.95%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$176,884.29	2.93%	0	\$0.00	NA	\$
	UNITED MORTGAGE CORPORATION	2	\$558,500.00	9.24%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$260,860.00	4.32%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	4.22%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$313,485.00	5.19%	0	\$0.00	NA	\$
	Unavailable	2	\$479,700.00	7.92%	0	\$0.00	NA	\$
<b>Total</b>		<b>29</b>	<b>\$6,044,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XQ29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.15%	0	\$0.00	NA	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$102,300.00	0.14%	0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$192,500.00	0.27%	0	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.28%	0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$
	ADVANTAGE BANK	2	\$180,906.46	0.26%	0	\$0.00	NA	\$
	ALABAMA ONE CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	\$
	ALLIANCE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$

ALLIED HOME MORTGAGE CORPORATION	1	\$102,626.55	0.15%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	5	\$474,754.94	0.67%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,716.09	0.15%	0	\$0.00	NA	0	\$
AMERICAN BANK	3	\$277,903.67	0.39%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,280.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$194,525.00	0.28%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$91,200.00	0.13%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$396,100.00	0.56%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	15	\$1,452,053.16	2.05%	0	\$0.00	NA	0	\$
AURORA BANK FSB	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,287,031.86	1.82%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$678,425.38	0.96%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$

	BANK OF AMERICAN FORK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$702,612.40	0.99%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$192,951.26	0.27%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,607.03	0.3%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	6	\$603,150.00	0.85%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$107,600.00	0.15%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$198,100.00	0.28%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$198,900.00	0.28%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$174,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$273,600.00	0.39%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	15	\$1,429,717.76	2.02%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$204,225.00	0.29%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$282,975.00	0.4%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$194,351.33	0.28%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$91,800.00	0.13%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$106,250.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$94,350.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$297,300.00	0.42%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,281,420.00	1.81%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,300.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$291,100.00	0.41%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,050.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	4	\$404,800.00	0.57%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$194,320.00	0.27%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$191,286.12	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	4	\$388,750.00	0.55%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,572,445.09	2.23%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$668,677.59	0.95%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$679,786.00	0.96%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	2	\$188,500.00	0.27%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$194,500.00	0.28%	0	\$0.00	NA	0	\$
		5	\$471,639.98	0.67%	0	\$0.00	NA	0	\$



	ENT FEDERAL CREDIT UNION							
	ESB MORTGAGE COMPANY	2	\$186,180.00	0.26%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$91,800.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$89,467.14	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$199,200.00	0.28%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$87,750.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$193,050.00	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$208,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$1,550,843.00	2.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,464,727.19	2.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$282,700.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.14%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMi	1	\$97,750.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$186,500.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$959,930.82	1.36%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,250.00	0.26%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$210,600.00	0.3%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$173,900.00	0.25%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$288,874.18	0.41%	0	\$0.00	NA	0	\$
	FULTON BANK	10	\$977,250.00	1.38%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$284,400.00	0.4%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$107,920.00	0.15%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$283,900.00	0.4%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$176,200.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$200,100.00	0.28%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$201,700.00	0.29%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$109,800.00	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$184,555.18	0.26%	0	\$0.00	NA	0	\$

	HERGET BANK, NATIONAL ASSOCIATION	3	\$291,300.00	0.41%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$101,017.95	0.14%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$103,075.00	0.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$188,225.00	0.27%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$184,061.16	0.26%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$215,000.00	0.3%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$410,000.00	0.58%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$380,800.00	0.54%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$100,820.97	0.14%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$85,900.00	0.12%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$298,500.00	0.42%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$391,000.00	0.55%	0	\$0.00	NA	0	\$
		1	\$104,400.00	0.15%	0	\$0.00	NA	0	\$

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION							
	MARINE BANK	4	\$376,099.17	0.53%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,750.00	0.43%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$264,500.00	0.37%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$192,700.00	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$211,500.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$380,920.00	0.54%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$208,500.00	0.3%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	3	\$281,834.00	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$575,500.00	0.81%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,860.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$192,704.00	0.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$103,850.00	0.15%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0

OAK TRUST AND SAVINGS BANK	1	\$97,237.00	0.14%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$212,705.00	0.3%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$190,800.00	0.27%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$300,750.00	0.43%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$98,013.40	0.14%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,300.00	0.13%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$105,487.36	0.15%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
PARK BANK	2	\$200,620.00	0.28%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$312,440.64	0.44%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$567,274.00	0.8%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	3	\$309,000.00	0.44%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	4	\$400,072.29	0.57%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	2	\$181,000.00	0.26%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$390,300.00	0.55%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$95,166.08	0.13%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$96,720.00	0.14%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$

	PROVIDENCE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,004.00	0.15%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$186,925.00	0.26%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$87,891.80	0.12%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$104,250.00	0.15%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	3	\$301,300.00	0.43%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$197,850.00	0.28%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$208,500.00	0.3%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT	2	\$196,200.00	0.28%	0	\$0.00	NA	0	\$

	UNION							
	SPACE COAST CREDIT UNION	2	\$212,500.00	0.3%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$94,200.00	0.13%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$94,706.15	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$186,480.00	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$195,500.00	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$193,800.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$98,800.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$199,600.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$192,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$208,375.41	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$382,800.00	0.54%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,375.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$309,200.00	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$189,000.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$198,600.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$198,400.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$198,300.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0
		3	\$300,300.00	0.42%	0	\$0.00	NA	0

	THINK MUTUAL BANK							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,200.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$106,530.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$204,500.00	0.29%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$383,643.82	0.54%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$104,350.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$288,250.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$184,118.12	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$180,600.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$185,000.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$184,900.00	0.26%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$194,000.00	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$178,145.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,201.00	0.54%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$493,000.00	0.7%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.13%	0	\$0.00	NA	0
		1	\$103,200.00	0.15%	0	\$0.00	NA	0



		WESTSTAR MORTGAGE CORPORATION							
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,790.00	0.13%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$277,386.77	0.39%	0	\$0.00	NA	0
		Unavailable	150	\$14,615,264.27	20.78%	0	\$0.00	NA	0
<b>Total</b>			<b>726</b>	<b>\$70,670,774.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XQ37		ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,100.00	0.45%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,300.00	0.46%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$116,550.00	0.23%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$122,600.00	0.24%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$239,225.00	0.48%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$124,930.00	0.25%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$820,770.11	1.64%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$124,050.00	0.25%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$246,210.00	0.49%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$113,000.00	0.23%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$228,800.00	0.46%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$715,775.00	1.43%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE	1	\$119,855.81	0.24%	0	\$0.00	NA	0

	CORPORATION							
	AUBURNBANK	1	\$121,500.00	0.24%	0	\$0.00	NA	\$
	AURORA BANK FSB	1	\$110,500.00	0.22%	0	\$0.00	NA	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$349,453.68	0.7%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	3	\$342,629.00	0.68%	0	\$0.00	NA	\$
	BANK MUTUAL	2	\$221,500.00	0.44%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$124,300.00	0.25%	0	\$0.00	NA	\$
	BANK OF THE WEST	4	\$458,193.43	0.91%	0	\$0.00	NA	\$
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$238,900.00	0.48%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$113,250.00	0.23%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,400.00	0.45%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$110,350.00	0.22%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$110,500.00	0.22%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$111,300.00	0.22%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	10	\$1,180,140.94	2.36%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$
	CENTRUE BANK	3	\$342,900.00	0.68%	0	\$0.00	NA	\$
	CHELSEA GROTON BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,623,050.00	3.24%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$
		1	\$114,000.00	0.23%	0	\$0.00	NA	\$

	COBALT MORTGAGE, INC.							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$119,852.45	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$227,100.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	DANVERSBANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,250.00	0.46%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,825.00	0.23%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$357,450.00	0.71%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$934,024.85	1.86%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	3	\$350,150.00	0.7%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$111,359.71	0.22%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$223,352.55	0.45%	0	\$0.00	NA	0
		3	\$344,000.00	0.69%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	6	\$709,477.33	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$122,800.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$592,000.00	1.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$226,790.00	0.45%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$115,450.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$927,050.00	1.85%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$124,600.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$112,770.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$456,499.45	0.91%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$115,430.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	FOSTER BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$118,251.03	0.24%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,060,700.00	2.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$243,600.00	0.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$120,845.00	0.24%	0	\$0.00	NA	0

	SERVICES							
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,722.67	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$226,200.00	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,350.00	0.22%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$232,700.00	0.46%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$232,900.00	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$346,043.09	0.69%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$118,477.89	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$234,850.00	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$452,550.00	0.9%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$237,100.00	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$244,249.39	0.49%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$227,000.00	0.45%	0	\$0.00	NA	0
	MAGNA BANK	3	\$352,550.00	0.7%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$114,000.00	0.23%	0	\$0.00	NA	0

	MARINE BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.25%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$356,800.00	0.71%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$600,900.00	1.2%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$680,531.75	1.36%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$111,610.00	0.22%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$113,700.00	0.23%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$
		1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK							
	ONE WASHINGTON FINANCIAL	1	\$117,000.00	0.23%	0	\$0.00	NA	\$
	OPPORTUNITIES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	\$
	ORRSTOWN BANK	2	\$232,500.00	0.46%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$221,625.00	0.44%	0	\$0.00	NA	\$
	PARK BANK	1	\$123,274.00	0.25%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	2	\$229,148.94	0.46%	0	\$0.00	NA	\$
	PBI BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.48%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA	\$
	PIONEER SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	3	\$363,951.40	0.73%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,600.00	0.25%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$118,300.00	0.24%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$114,000.00	0.23%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	\$
	PROFILE BANK FSB	1	\$117,000.00	0.23%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$
		1	\$115,000.00	0.23%	0	\$0.00	NA	\$

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	2	\$240,062.00	0.48%	0	\$0.00	NA	0
	ROUNDBANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$233,500.00	0.47%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$116,200.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$235,500.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$368,430.00	0.74%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$356,010.00	0.71%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$236,000.00	0.47%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$237,500.00	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$115,818.02	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,100.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$123,050.00	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$340,325.00	0.68%	0	\$0.00	NA	0



	TRAVIS CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$358,920.00	0.72%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$241,252.06	0.48%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$117,812.46	0.24%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.22%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$344,700.00	0.69%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$597,175.00	1.19%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$466,430.00	0.93%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,683.52	0.23%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,561.41	0.69%	0	\$0.00	NA	0	\$
	Unavailable	77	\$8,968,829.42	17.88%	1	\$109,722.67	NA	0	\$
<b>Total</b>		<b>429</b>	<b>\$50,087,703.36</b>	<b>100%</b>	<b>1</b>	<b>\$109,722.67</b>		<b>0</b>	<b>\$</b>
31416XQ45	1ST MIDAMERICA CREDIT UNION	2	\$276,000.00	0.29%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$430,000.00	0.45%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$267,478.39	0.28%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,955.00	0.15%	0	\$0.00	NA	0	\$

	ADVANTAGE BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$296,800.00	0.31%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.29%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$143,369.40	0.15%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$417,458.99	0.44%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,344.19	0.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$271,350.00	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$802,000.00	0.84%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$546,250.00	0.57%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$426,575.00	0.45%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$1,742,536.91	1.83%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$401,100.00	0.42%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$568,771.00	0.6%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$817,077.73	0.86%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$

	BANK MUTUAL	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$141,200.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$405,900.00	0.43%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$679,284.58	0.71%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$139,800.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	2	\$291,700.00	0.31%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$298,700.00	0.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$393,200.00	0.41%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,100.00	0.14%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$277,000.00	0.29%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$543,555.00	0.57%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$829,140.00	0.87%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$147,840.00	0.15%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$131,200.00	0.14%	0	\$0.00	NA	0	\$
	CENTRUE BANK	4	\$545,850.00	0.57%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$278,363.12	0.29%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$267,700.00	0.28%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$139,875.14	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$267,880.00	0.28%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	28	\$3,841,055.00	4.02%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$547,925.00	0.57%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$292,300.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$257,150.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$145,700.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$138,720.00	0.15%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,820.00	0.43%	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$258,100.00	0.27%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$402,549.00	0.42%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$292,167.13	0.31%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$429,100.00	0.45%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$834,094.99	0.87%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$296,035.54	0.31%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,350.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$536,775.00	0.56%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$144,970.00	0.15%	0	\$0.00	NA	0	\$
		1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK TEXAS							
	FIRST FEDERAL BANK, FSB	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$417,187.33	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$273,850.00	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,637,285.00	1.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$547,430.59	0.57%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,375.95	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$283,079.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$408,025.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$403,300.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$272,500.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,520,722.88	1.59%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$416,303.78	0.44%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$264,200.00	0.28%	0	\$0.00	NA	0
		1	\$130,000.00	0.14%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION							
	FREMONT BANK	5	\$672,799.99	0.7%	0	\$0.00	NA	\$
	FULTON BANK	8	\$1,099,370.00	1.15%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.14%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	2	\$280,750.00	0.29%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.15%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$546,750.00	0.57%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	2	\$269,000.00	0.28%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$696,661.64	0.73%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$404,000.00	0.42%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	1	\$125,000.00	0.13%	0	\$0.00	NA	\$
	HEARTLAND BANK	6	\$844,150.00	0.88%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$130,432.15	0.14%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	2	\$282,640.44	0.3%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	2	\$275,200.00	0.29%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$278,225.00	0.29%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$276,850.00	0.29%	0	\$0.00	NA	\$
	HOMEWISE, INC.	1	\$146,000.00	0.15%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	\$
		1	\$139,150.00	0.15%	0	\$0.00	NA	\$

	ILLINOIS NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$143,250.00	0.15%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$285,000.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$416,981.45	0.44%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$283,700.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$409,226.81	0.43%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$272,400.00	0.29%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$422,200.00	0.44%	0	\$0.00	NA	0
	MARINE BANK	5	\$692,846.33	0.73%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$275,993.00	0.29%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$279,000.00	0.29%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$265,875.00	0.28%	0	\$0.00	NA	0



	MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$271,500.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,750.00	0.3%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$834,350.00	0.87%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	0.31%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,362,308.58	1.43%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$284,800.00	0.3%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$527,900.00	0.55%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$149,343.14	0.16%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$265,800.00	0.28%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$131,583.00	0.14%	0	\$0.00	NA	0	\$
		1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$427,350.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,594.46	0.27%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$396,700.00	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,900.00	0.15%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$138,300.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,500.00	0.3%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$128,434.27	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$135,423.10	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,100.00	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,000.00	0.28%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$262,000.00	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,750.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$134,830.16	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT	2	\$265,450.00	0.28%	0	\$0.00	NA	0

	UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$250,441.98	0.26%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$136,155.84	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$130,500.00	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,960.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$833,750.00	0.87%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$141,342.37	0.15%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$409,800.00	0.43%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$281,600.00	0.3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,200.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$135,200.00	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$407,600.00	0.43%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$137,126.57	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$259,375.00	0.27%	0	\$0.00	NA	0
		2	\$281,000.00	0.29%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$125,450.00	0.13%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$135,484.65	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$550,343.00	0.58%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$148,350.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$419,320.00	0.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$291,000.00	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$431,000.00	0.45%	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	2	\$268,300.00	0.28%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$127,838.96	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	3	\$409,220.00	0.43%	0	\$0.00	NA	0

	UNION							
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$133,500.00	0.14%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$129,400.00	0.14%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	2	\$283,700.00	0.3%	0	\$0.00	NA	\$
	TRUWEST CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$
	UMPQUA BANK	9	\$1,235,815.00	1.29%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$132,000.00	0.14%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$266,599.09	0.28%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$286,000.00	0.3%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$124,691.96	0.13%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	2	\$268,000.00	0.28%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	2	\$286,800.00	0.3%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	1	\$130,246.90	0.14%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,680.82	0.44%	0	\$0.00	NA	\$
	WESTBURY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	7	\$954,700.00	1%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	2	\$269,300.00	0.28%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,425.06	0.15%	0	\$0.00	NA	\$
	Unavailable	133	\$18,216,777.74	19.09%	0	\$0.00	NA	\$
<b>Total</b>		<b>696</b>	<b>\$95,436,339.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XQ52	1ST MIDAMERICA CREDIT UNION	3	\$470,000.00	0.54%	0	\$0.00	NA	\$

ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,000.00	0.57%	0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$654,170.00	0.75%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	4	\$628,180.56	0.72%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$342,486.12	0.39%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,057.42	0.56%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$152,600.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$466,600.00	0.54%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	2	\$328,400.00	0.38%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$325,050.00	0.37%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	10	\$1,583,131.57	1.82%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$159,250.00	0.18%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$634,500.00	0.73%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$326,000.00	0.37%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$328,000.00	0.38%	0	\$0.00	NA	0	\$

	BANK OF NEW ORLEANS	2	\$324,000.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$312,740.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$328,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$162,075.00	0.19%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$
	BANKNEWPORT	4	\$665,000.00	0.76%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$319,069.23	0.37%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$150,950.00	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$343,150.00	0.39%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$326,400.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$155,400.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,122,339.50	1.29%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.39%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$329,200.00	0.38%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$303,600.00	0.35%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,808.77	0.17%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$151,420.08	0.17%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$487,869.11	0.56%	0	\$0.00	NA	0	\$
		13	\$2,074,476.00	2.38%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$155,328.14	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$165,900.00	0.19%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$168,500.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$309,182.00	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$311,200.00	0.36%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,920.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$321,500.00	0.37%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$151,944.00	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$151,200.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$170,900.00	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$155,250.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,870.00	0.72%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$326,000.00	0.37%	0	\$0.00	NA	0



DOW LOUISIANA FEDERAL CREDIT UNION	2	\$336,500.00	0.39%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$500,400.00	0.57%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$151,920.00	0.17%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$163,200.00	0.19%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.38%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$152,750.00	0.18%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$149,811.27	0.17%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	5	\$811,000.00	0.93%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$821,750.00	0.94%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$656,726.00	0.75%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$489,700.00	0.56%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,648.00	0.37%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK	1	\$162,960.00	0.19%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$1,283,000.00	1.47%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,108,028.26	1.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,432,848.65	1.64%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$150,423.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$322,100.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.38%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$489,755.18	0.56%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$341,000.00	0.39%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$806,287.05	0.92%	0	\$0.00	NA	0	\$
	FULTON BANK	5	\$800,000.00	0.92%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$319,500.00	0.37%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$156,523.82	0.18%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	2	\$325,000.00	0.37%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$311,000.00	0.36%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$316,641.00	0.36%	0	\$0.00	NA	0	\$
		2	\$331,700.00	0.38%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION							
	GUARANTEED RATE, INC.	3	\$476,200.00	0.55%	0	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$160,800.00	0.18%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$163,500.00	0.19%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	3	\$495,131.41	0.57%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$320,700.00	0.37%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$475,630.00	0.55%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$160,300.00	0.18%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$153,461.46	0.18%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	3	\$478,556.53	0.55%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	3	\$487,720.00	0.56%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$172,720.00	0.2%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	\$
	HOMEWISE, INC.	4	\$636,000.00	0.73%	0	\$0.00	NA	\$
	ICON CREDIT UNION	1	\$171,200.00	0.2%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	2	\$324,600.00	0.37%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$322,900.26	0.37%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	1	\$156,621.93	0.18%	0	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.19%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$153,200.00	0.18%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.18%	0	\$0.00	NA	\$
		2	\$329,603.38	0.38%	0	\$0.00	NA	\$

	LANDMARK CREDIT UNION							
	LEADER BANK, N.A.	2	\$330,600.00	0.38%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,854.00	0.39%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$152,421.47	0.17%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$485,579.82	0.56%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.37%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.2%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,900.00	0.36%	0	\$0.00	NA	\$
	MI FINANCIAL CORPORATION	1	\$167,000.00	0.19%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	2	\$319,000.00	0.37%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	2	\$330,705.00	0.38%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$157,453.37	0.18%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$326,500.00	0.37%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$151,250.00	0.17%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	3	\$491,000.00	0.56%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,400.00	0.17%	0	\$0.00	NA	\$

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,250.00	0.2%	0	\$0.00	NA	0	\$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$332,000.00	0.38%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$336,000.00	0.39%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$157,100.00	0.18%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$328,251.47	0.38%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	3	\$476,750.00	0.55%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES BANK	4	\$645,400.00	0.74%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,600.00	0.36%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$336,500.00	0.39%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.19%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$171,850.00	0.2%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,200.00	0.18%	0	\$0.00	NA	0	\$

QUALSTAR CREDIT UNION	2	\$306,000.00	0.35%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,718.80	0.18%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$159,614.72	0.18%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$317,400.00	0.36%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$335,500.00	0.38%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$159,720.00	0.18%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.37%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$155,227.00	0.18%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,545.00	0.19%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	8	\$1,263,825.00	1.45%	0	\$0.00	NA	0	\$
RSI BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$164,250.00	0.19%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$174,900.00	0.2%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,427.23	0.18%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$164,900.00	0.19%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$152,478.34	0.17%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$158,500.00	0.18%	0	\$0.00	NA	0	\$

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$329,300.00	0.38%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$151,350.00	0.17%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$156,223.09	0.18%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$309,500.00	0.36%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$161,893.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$155,480.00	0.18%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$316,000.00	0.36%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	2	\$327,000.00	0.38%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$343,000.00	0.39%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$
THINK MUTUAL	2	\$323,200.00	0.37%	0	\$0.00	NA	0	\$

	BANK							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,405.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$796,250.00	0.91%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$169,730.27	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$305,300.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$321,500.00	0.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$648,218.94	0.74%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$1,000,374.00	1.15%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$304,000.00	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,659.93	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$475,050.00	0.54%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$469,308.18	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.55%	0	\$0.00	NA	0
	WAYNE BANK	1	\$162,453.89	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$323,685.00	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0
		2	\$330,550.00	0.38%	0	\$0.00	NA	0



	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	97	\$15,551,230.48	17.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>542</b>	<b>\$87,172,417.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQ60	1ST MIDAMERICA CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,954.34	0.35%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$130,750.00	0.22%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$267,200.00	0.44%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$136,480.00	0.23%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,175.00	0.1%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$62,650.00	0.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$371,355.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$130,650.86	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,000.00	0.22%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,101.00	0.71%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$435,200.00	0.72%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,944.82	0.17%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$132,600.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	16	\$961,103.26	1.59%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$506,950.00	0.84%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$693,391.15	1.15%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$240,988.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	18	\$963,602.04	1.59%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	BANKWEST	2	\$119,300.00	0.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,350.00	0.11%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$92,250.00	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$174,900.00	0.29%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$
	BUSEY BANK	8	\$513,908.15	0.85%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT	2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$

	UNION							
	CARROLLTON BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$67,337.46	0.11%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	4	\$266,100.00	0.44%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$79,813.00	0.13%	0	\$0.00	NA	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$49,627.39	0.08%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	16	\$1,030,738.74	1.7%	0	\$0.00	NA	\$
	CENTREBANK	2	\$133,110.00	0.22%	0	\$0.00	NA	\$
	CENTRUE BANK	7	\$414,800.00	0.69%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	\$
	CITIZENS FIRST BANK	3	\$182,330.32	0.3%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	2	\$125,450.00	0.21%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$467,800.00	0.77%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	1	\$80,800.00	0.13%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	1	\$66,316.12	0.11%	0	\$0.00	NA	\$
	COMMERCE BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	4	\$263,420.00	0.44%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,600.00	0.1%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	2	\$134,600.00	0.22%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.12%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	2	\$102,000.00	0.17%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$
	CORTRUST BANK	3	\$208,730.00	0.34%	0	\$0.00	NA	\$

	COVANTAGE CREDIT UNION	2	\$142,600.00	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$156,399.00	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	6	\$374,477.69	0.62%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$974,741.93	1.61%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$166,000.00	0.27%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$98,180.36	0.16%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$33,950.00	0.06%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$138,862.00	0.23%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$102,215.00	0.17%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$505,978.05	0.84%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$46,400.00	0.08%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$51,350.00	0.08%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	9	\$624,008.00	1.03%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$103,500.00	0.17%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$71,100.00	0.12%	0	\$0.00	NA	0	\$

ESB MORTGAGE COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	3	\$188,930.04	0.31%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	4	\$271,800.00	0.45%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	4	\$215,982.45	0.36%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$82,398.56	0.14%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$187,000.00	0.31%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,550.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$46,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$224,100.00	0.37%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$83,125.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,600.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,020.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$60,040.00	0.1%	0	\$0.00	NA	0	\$

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$825,795.00	1.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$787,640.47	1.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$41,750.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,824,149.46	3.01%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$145,900.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$150,060.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$66,638.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$191,522.66	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$41,750.00	0.07%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$569,405.63	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$55,600.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$116,392.80	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$117,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	2	\$158,804.49	0.26%	0	\$0.00	NA	0
	FULTON BANK	9	\$527,400.00	0.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	3	\$181,000.00	0.3%	0	\$0.00	NA	0

	CORPORATION							
	GEORGETOWN SAVINGS BANK	1	\$65,800.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$261,200.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$102,278.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,945.17	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$255,662.93	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$54,600.00	0.09%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$63,800.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$291,150.00	0.48%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$63,573.52	0.11%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$69,600.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$188,800.00	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$251,506.90	0.42%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$207,500.00	0.34%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$216,877.36	0.36%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$145,000.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$112,700.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$77,490.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$136,000.00	0.22%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	2	\$106,600.00	0.18%	0	\$0.00	NA	0	\$
	ILLINI BANK	4	\$267,400.00	0.44%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$98,700.00	0.16%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$189,700.00	0.31%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$62,421.87	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$137,500.00	0.23%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	8	\$527,515.21	0.87%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	4	\$255,500.00	0.42%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$119,250.00	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,600.00	0.33%	0	\$0.00	NA	0	\$
		1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$



	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	4	\$246,000.00	0.41%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$73,900.00	0.12%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$29,350.00	0.05%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$49,875.00	0.08%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	4	\$173,944.07	0.29%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.24%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.13%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.25%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$211,900.00	0.35%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	\$
	NCB, FSB	2	\$101,360.00	0.17%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,300.00	0.82%	0	\$0.00	NA	\$
	NEW ERA BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,338.00	0.09%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$45,500.00	0.08%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT	2	\$147,500.00	0.24%	0	\$0.00	NA	\$

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	12	\$846,394.05	1.4%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
OCEAN BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$78,700.00	0.13%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	5	\$322,550.00	0.53%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$82,700.00	0.14%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	7	\$498,350.00	0.82%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	4	\$223,700.00	0.37%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$582,935.00	0.96%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	5	\$353,450.99	0.58%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$140,300.00	0.23%	0	\$0.00	NA	0	\$
	3	\$185,400.00	0.31%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	1	\$53,200.00	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$153,017.00	0.25%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,370.00	0.13%	0	\$0.00	NA	0
	PROFILE BANK FSB	2	\$164,000.00	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$72,500.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$126,150.00	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$135,965.00	0.22%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$67,433.96	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$234,600.00	0.39%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$104,000.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$139,000.00	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,400.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$145,000.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$152,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$125,000.00	0.21%	0	\$0.00	NA	0
		4	\$257,671.93	0.43%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SHELL FEDERAL CREDIT UNION	2	\$141,925.00	0.23%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$197,200.00	0.33%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$64,800.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$103,750.00	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,600.00	0.11%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$182,772.63	0.3%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$127,700.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$142,200.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$44,000.00	0.07%	0	\$0.00	NA	0

COMPANY								
SUMMIT CREDIT UNION	1	\$55,850.00	0.09%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$66,800.00	0.11%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$124,000.00	0.2%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$78,850.00	0.13%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	3	\$206,800.00	0.34%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	2	\$132,500.00	0.22%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	4	\$234,900.00	0.39%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$159,319.48	0.26%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	5	\$272,920.00	0.45%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,400.00	0.13%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$117,543.00	0.19%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	4	\$273,615.00	0.45%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$126,600.00	0.21%	0	\$0.00	NA	0	\$
UNION BANK, NATIONAL	2	\$126,251.25	0.21%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	UNITED BANK & TRUST	1	\$32,250.00	0.05%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$47,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$246,458.72	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$254,550.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$61,875.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$141,830.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$373,720.00	0.62%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$217,269.87	0.36%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$194,000.00	0.32%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$59,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$123,600.00	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$37,500.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$976,913.43	1.61%	0	\$0.00	NA	0
	Unavailable	209	\$13,037,076.00	21.49%	0	\$0.00	NA	0
<b>Total</b>		<b>959</b>	<b>\$60,517,158.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XQ78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,300.00	0.79%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,700.00	0.77%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,725.00	1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$498,819.00	1.48%	0	\$0.00	NA	0

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$274,550.00	0.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$357,800.00	1.06%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$240,350.00	0.71%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$337,450.00	1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,650.00	0.64%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$397,000.00	1.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$540,500.00	1.6%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$247,000.00	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$180,500.00	0.54%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,469,307.00	4.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$665,000.00	1.97%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$355,000.00	1.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$275,500.00	0.82%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$338,390.00	1%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$346,750.00	1.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,800.00	2.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,584,782.76	4.71%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$340,100.00	1.01%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,535,915.00	4.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,587.00	0.6%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC	1	\$197,600.00	0.59%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$579,500.00	1.72%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,594.14	0.55%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,233,130.00	3.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$381,900.00	1.13%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$890,202.86	2.64%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$219,400.00	0.65%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$508,250.00	1.51%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$271,700.00	0.81%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$549,286.00	1.63%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$564,250.00	1.68%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$307,800.00	0.91%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$319,600.00	0.95%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$198,000.00	0.59%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.58%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$203,300.00	0.6%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$176,700.00	0.52%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$720,700.00	2.14%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$323,000.00	0.96%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$218,338.00	0.65%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$225,625.00	0.67%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$327,655.00	0.97%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$199,500.00	0.59%	0	\$0.00	NA	0	\$
		2	\$477,300.00	1.42%	0	\$0.00	NA	0	\$



	MERRIMACK COUNTY SAVINGS BANK							
	MIDWEST COMMUNITY BANK	1	\$187,150.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$391,400.00	1.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.71%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,250.00	0.72%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$190,000.00	0.56%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$324,900.00	0.96%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$284,641.44	0.85%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$342,000.00	1.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,950.00	0.74%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$417,230.08	1.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.61%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$192,850.00	0.57%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,495.00	0.6%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$520,500.00	1.55%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$281,300.00	0.84%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,500.00	1.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$299,250.00	0.89%	0	\$0.00	NA	0
	SPACE COAST	1	\$334,780.45	0.99%	0	\$0.00	NA	0

	CREDIT UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,600.00	0.61%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$209,000.00	0.62%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$245,751.00	0.73%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$194,000.00	0.58%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,050.00	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$246,000.00	0.73%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$354,350.00	1.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$348,555.00	1.03%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,350.00	0.73%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.82%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$392,630.11	1.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,000.00	0.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$308,750.00	0.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$320,625.00	0.95%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,240.00	0.55%	0	\$0.00	NA	0
	Unavailable	9	\$2,349,764.00	6.97%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$33,679,918.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XQ86	ACACIA FEDERAL SAVINGS BANK	1	\$387,075.00	0.61%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$496,911.00	0.78%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	\$271,250.00	0.43%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$1,097,000.00	1.73%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$369,750.00	0.58%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$1,580,145.38	2.49%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$653,000.00	1.03%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$706,500.00	1.11%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	1.23%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$534,600.00	0.84%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$450,680.38	0.71%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$217,000.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$575,000.00	0.91%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$876,000.00	1.38%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$468,750.00	0.74%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$532,250.00	0.84%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$195,764.50	0.31%	0	\$0.00	NA	0	\$
		2	\$433,900.00	0.68%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$581,000.00	0.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$625,039.13	0.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$533,223.23	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,122,294.55	1.77%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,279,899.99	2.02%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,114,250.00	3.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$322,000.00	0.51%	0	\$0.00	NA	0
	FREMONT BANK	3	\$986,921.32	1.56%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,176,000.00	1.85%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$412,000.00	0.65%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$206,250.00	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	9	\$3,362,750.00	5.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,112,500.00	3.33%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,515,600.00	2.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$192,000.00	0.3%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$658,000.00	1.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$414,000.00	0.65%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,612,136.00	2.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$726,500.00	1.15%	0	\$0.00	NA	0
		4	\$858,502.99	1.35%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,500.00	0.34%	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$240,420.00	0.38%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$195,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$213,500.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$702,000.00	1.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$296,398.15	0.47%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,038,000.00	1.64%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,396,500.00	2.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$360,000.00	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	19	\$6,838,795.00	10.78%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$227,250.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,886.10	0.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.47%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$249,100.00	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$602,550.00	0.95%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$236,700.00	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$351,000.00	0.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$189,552.91	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.39%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$344,000.00	0.54%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$693,750.06	1.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,750.00	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL BANK FSB	1	\$339,500.00	0.54%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$179,937.00	0.28%	0	\$0.00	NA	0	\$
	Unavailable	42	\$13,323,956.84	21.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$63,416,239.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQ94	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,976,085.65	8.64%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$1,378,007.34	4%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.78%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$393,750.00	1.14%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.9%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.81%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,194,000.00	3.47%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$246,189.87	0.72%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$626,000.00	1.82%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$268,823.39	0.78%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$256,000.00	0.74%	0	\$0.00	NA	0	\$

	INVESTORS SAVINGS BANK	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	9	\$2,724,200.00	7.91%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	5	\$2,225,569.64	6.46%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	7	\$2,224,700.00	6.46%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$2,981,300.00	8.66%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$568,800.00	1.65%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	2	\$436,000.00	1.27%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	41	\$11,938,202.00	34.68%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$214,400.00	0.62%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$719,600.00	2.09%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$872,000.00	2.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$34,426,627.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQA1	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,368,772.84	7.75%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$78,946.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$219,834.00	1.24%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$368,405.00	2.09%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,851.00	1.43%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$172,500.00	0.98%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	2	\$703,465.00	3.98%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$601,407.00	3.4%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$189,952.00	1.08%	0	\$0.00	NA	0	\$
		6	\$857,645.67	4.86%	0	\$0.00	NA	0	\$

	CENTRAL BANK ILLINOIS							
	CENTRAL MORTGAGE COMPANY	4	\$422,144.65	2.39%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$279,861.00	1.58%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$93,264.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.99%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,034.00	0.78%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$145,563.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,974.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,276,849.85	7.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,237.00	0.99%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$95,737.00	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$241,713.00	1.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$123,339.00	0.7%	0	\$0.00	NA	0
	ILLINI BANK	9	\$1,025,725.02	5.81%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$71,890.00	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$305,645.00	1.73%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$137,360.00	0.78%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,722.00	0.7%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$131,199.00	0.74%	0	\$0.00	NA	0
	MARINE BANK	3	\$232,891.00	1.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$471,886.55	2.67%	0	\$0.00	NA	0



	MORTGAGE CENTER, LLC	8	\$789,283.00	4.47%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,080.00	1.29%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,579,014.00	8.94%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.4%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$514,202.52	2.91%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$491,877.00	2.78%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$184,900.00	1.05%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.97%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$159,669.24	0.9%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$98,513.18	0.56%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	8	\$744,895.00	4.22%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$213,058.00	1.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$125,810.00	0.71%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$38,295.00	0.22%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,690,168.84	9.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$17,663,079.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQB9	AMERICAHOMEKEY, INC	2	\$282,617.00	3.66%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$194,930.00	2.53%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.76%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	9	\$834,765.00	10.81%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$198,300.00	2.57%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$93,150.00	1.21%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$226,341.00	2.93%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,274.00	1.03%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$41,400.00	0.54%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$153,020.00	1.98%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$131,577.00	1.7%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	5	\$543,151.00	7.04%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$128,089.00	1.66%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$321,634.00	4.17%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,075.00	0.69%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$352,143.00	4.56%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$77,972.00	1.01%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$334,692.00	4.34%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	3	\$476,772.00	6.18%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,380.00	0.91%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$350,263.00	4.54%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$259,242.00	3.36%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$383,385.00	4.97%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	3	\$296,839.00	3.85%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	4	\$422,899.00	5.48%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$203,018.00	2.63%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$297,168.60	3.85%	0	\$0.00	NA	0	\$

	Unavailable	8	\$854,907.00	11.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,719,482.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQC7	1ST MIDAMERICA CREDIT UNION	3	\$151,600.00	0.17%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$59,300.00	0.07%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$174,300.00	0.2%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	13	\$846,429.01	0.97%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$42,450.00	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,725.59	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	4	\$301,000.00	0.34%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	28	\$1,843,600.00	2.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$591,350.00	0.67%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$410,801.32	0.47%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$121,650.00	0.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,307.41	0.46%	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$336,782.62	0.38%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$137,700.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$121,887.67	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$148,250.00	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$228,800.00	0.26%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$84,912.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	21	\$1,479,800.00	1.69%	0	\$0.00	NA	0	\$
		1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$

	ANDREWS FEDERAL CREDIT UNION							
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,900.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$78,400.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$3,100,365.79	3.54%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$75,024.50	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$80,212.39	0.09%	0	\$0.00	NA	0
	BANCO KLAHOMA MORTGAGE CORPORATION	11	\$742,678.00	0.85%	0	\$0.00	NA	0
	BANCORP SOUTH BANK	4	\$261,778.00	0.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$439,250.00	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$769,260.82	0.88%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$310,772.00	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$145,090.88	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$1,571,454.13	1.79%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$907,921.00	1.04%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$138,945.97	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$275,000.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$293,094.62	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$359,800.00	0.41%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$45,675.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$1,180,950.00	1.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$63,500.00	0.07%	0	\$0.00	NA	0

	BUSEY BANK	5	\$290,528.60	0.33%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$153,100.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$15,000.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$45,878.61	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$613,340.14	0.7%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$194,900.00	0.22%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,492.54	0.09%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	5	\$327,950.00	0.37%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$276,975.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$255,208.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$219,100.00	0.25%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$53,500.00	0.06%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$77,250.00	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$478,300.00	0.55%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$81,500.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$97,400.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	14	\$901,096.96	1.03%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$63,815.85	0.07%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$155,900.00	0.18%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$162,370.83	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$483,308.00	0.55%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$81,500.00	0.09%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$74,106.65	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,393,313.21	1.59%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	3	\$182,815.55	0.21%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$65,775.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	11	\$736,976.47	0.84%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$147,920.00	0.17%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	6	\$389,000.00	0.44%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$153,700.00	0.18%	0	\$0.00	NA	0	\$

	ENVOY MORTGAGE, LTD.	2	\$141,817.22	0.16%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$127,892.53	0.15%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$68,600.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,850.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,206,401.22	1.38%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	11	\$732,800.00	0.84%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	6	\$414,015.12	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$492,030.00	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$98,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$

	CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	3	\$190,930.39	0.22%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	6	\$374,568.36	0.43%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	10	\$705,600.00	0.8%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,803,698.89	3.2%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,637,322.01	1.87%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$72,000.00	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.06%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$593,650.00	0.68%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	3	\$215,750.00	0.25%	0	\$0.00	NA	\$
	FIRST PLACE BANK	17	\$1,117,103.05	1.27%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	1	\$79,620.71	0.09%	0	\$0.00	NA	\$
	FIRST UNITED BANK	2	\$164,000.00	0.19%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$83,000.00	0.09%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	3	\$229,050.00	0.26%	0	\$0.00	NA	\$
	FULTON BANK	14	\$984,680.00	1.12%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$56,905.00	0.06%	0	\$0.00	NA	\$
	GESA CREDIT UNION	2	\$131,000.00	0.15%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	7	\$477,050.00	0.54%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$134,300.00	0.15%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$269,026.23	0.31%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$159,500.00	0.18%	0	\$0.00	NA	\$



	GUARDIAN MORTGAGE COMPANY INC.	9	\$568,853.45	0.65%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$148,172.38	0.17%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	10	\$732,200.00	0.83%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$143,000.00	0.16%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$53,489.83	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	6	\$425,489.51	0.49%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$34,400.00	0.04%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$201,298.08	0.23%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	3	\$175,900.00	0.2%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$176,100.00	0.2%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$109,500.00	0.12%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$84,200.00	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$404,325.00	0.46%	0	\$0.00	NA	0	\$
	ILLINI BANK	4	\$221,638.00	0.25%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$60,480.00	0.07%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$50,931.30	0.06%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$41,600.00	0.05%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$164,600.00	0.19%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$141,500.00	0.16%	0	\$0.00	NA	0	\$

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,000.00	0.13%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.13%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	10	\$701,635.80	0.8%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$123,400.00	0.14%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	16	\$1,144,561.73	1.31%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$162,000.00	0.18%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$264,710.37	0.3%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$133,825.00	0.15%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$306,700.00	0.35%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$57,923.62	0.07%	0	\$0.00	NA	0	\$
MARINE BANK	7	\$420,573.35	0.48%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$123,700.00	0.14%	0	\$0.00	NA	0	\$
MERCANTILE BANK	9	\$584,626.16	0.67%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,456.23	0.21%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$
	2	\$153,280.00	0.17%	0	\$0.00	NA	0	\$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDLAND STATES BANK	2	\$111,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$303,100.00	0.35%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$170,919.18	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	15	\$984,350.00	1.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$32,556.08	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$207,743.00	0.24%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$124,700.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	6	\$339,250.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$78,893.58	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$38,500.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,920.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,700.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	5	\$284,430.00	0.32%	0	\$0.00	NA	0

COMPANY								
NUMERICA CREDIT UNION	2	\$157,194.06	0.18%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$113,500.00	0.13%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$213,000.00	0.24%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	3	\$207,407.68	0.24%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	2	\$86,452.85	0.1%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	5	\$300,200.00	0.34%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$99,150.00	0.11%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$200,862.39	0.23%	0	\$0.00	NA	0	\$
PBI BANK	1	\$81,200.00	0.09%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$645,923.31	0.74%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$200,440.49	0.23%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$295,800.00	0.34%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$54,702.02	0.06%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$117,500.00	0.13%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$188,000.00	0.21%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$103,000.00	0.12%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$217,600.00	0.25%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$74,811.72	0.09%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,500.00	0.19%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$344,265.00	0.39%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$322,932.49	0.37%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$155,900.00	0.18%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,950.00	0.09%	0	\$0.00	NA	0	\$
	S&T BANK	14	\$925,052.55	1.05%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,350.00	0.07%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$50,300.00	0.06%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$355,400.00	0.41%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$196,031.32	0.22%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$128,050.00	0.15%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$65,149.85	0.07%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$34,100.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$191,395.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$153,200.00	0.17%	0	\$0.00	NA	0	\$
		1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	1	\$44,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$180,500.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,400.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$599,650.00	0.68%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$268,950.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$402,620.84	0.46%	0	\$0.00	NA	0
	SUTTON BANK	6	\$440,638.75	0.5%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$129,000.00	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,600.00	0.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$70,300.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,600.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$309,331.00	0.35%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$261,300.00	0.3%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$77,590.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$202,342.39	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS	2	\$159,800.00	0.18%	0	\$0.00	NA	0

	BANK							
	UMPQUA BANK	13	\$921,100.34	1.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$459,113.00	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$113,500.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$353,631.79	0.4%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$64,400.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$181,535.34	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$339,016.89	0.39%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$38,000.00	0.04%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	8	\$488,200.00	0.56%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$379,700.00	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$121,391.16	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$189,700.00	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$156,500.00	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$65,500.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,772,629.00	2.02%	0	\$0.00	NA	0
	Unavailable	226	\$15,165,282.59	17.26%	0	\$0.00	NA	0
<b>Total</b>		<b>1,319</b>	<b>\$87,699,526.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XQD5	ABBEVILLE BUILDING AND LOAN, SSB	7	\$684,000.00	1.05%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.14%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,100.00	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	4	\$397,500.00	0.61%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$193,215.00	0.3%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	10	\$990,642.08	1.53%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$491,936.29	0.76%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$886,493.04	1.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$104,400.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	5	\$491,500.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$186,971.87	0.29%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$282,500.00	0.43%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	9	\$896,100.00	1.38%	0	\$0.00	NA	0	\$
	BANK MUTUAL	43	\$4,142,594.08	6.38%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$105,500.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$86,410.43	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$206,000.00	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$393,500.00	0.61%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$380,900.00	0.59%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$



	UNION							
	CARROLLTON BANK	1	\$107,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$288,950.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$196,850.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$310,600.00	0.48%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$209,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$740,500.00	1.14%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$407,850.00	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$481,000.00	0.74%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$104,250.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$959,640.00	1.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	20	\$1,889,350.00	2.91%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$297,500.00	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$105,750.54	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$902,323.00	1.39%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0

FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.15%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	4	\$397,941.24	0.61%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	7	\$697,676.79	1.07%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$183,388.34	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$275,999.09	0.42%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$279,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$89,622.94	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$85,200.00	0.13%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	16	\$1,554,750.00	2.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$187,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$397,011.95	0.61%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$97,583.56	0.15%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$92,939.00	0.14%	0	\$0.00	NA	0	\$
FULTON BANK	34	\$3,401,950.00	5.24%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$88,042.51	0.14%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	6	\$568,276.02	0.88%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$362,000.00	0.56%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,403,998.16	2.16%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	11	\$1,124,365.88	1.73%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$109,750.00	0.17%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$174,706.83	0.27%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.29%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$189,150.00	0.29%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,178,069.80	1.81%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$93,325.00	0.14%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$176,400.00	0.27%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$285,400.00	0.44%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$109,029.92	0.17%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, L.L.C.	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,676,140.10	2.58%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	4	\$392,100.00	0.6%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$192,800.00	0.3%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$377,800.00	0.58%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,089.00	0.15%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,500.00	0.33%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	2	\$203,600.00	0.31%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	4	\$394,969.51	0.61%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$317,729.95	0.49%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.45%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$695,503.31	1.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$180,900.00	0.28%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	8	\$789,910.83	1.22%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$196,200.00	0.3%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$89,550.00	0.14%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$196,900.00	0.3%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,800.69	0.14%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$197,000.00	0.3%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$107,045.04	0.16%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$573,220.88	0.88%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,546.00	0.16%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	4	\$392,352.73	0.6%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$98,585.23	0.15%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$207,000.00	0.32%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	7	\$669,380.00	1.03%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	6	\$538,500.00	0.83%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE	2	\$200,771.00	0.31%	0	\$0.00	NA	0	\$

	COMPANY OF NEW MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	8	\$782,375.00	1.2%	0	\$0.00	NA	0
	SUTTON BANK	3	\$300,000.00	0.46%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$182,300.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$103,950.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$286,500.00	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$296,759.45	0.46%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$379,187.27	0.58%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$105,150.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$487,822.48	0.75%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$95,500.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$186,000.00	0.29%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$300,000.00	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$90,600.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,347,037.00	3.61%	0	\$0.00	NA	0
	Unavailable	123	\$11,916,760.67	18.39%	0	\$0.00	NA	0
<b>Total</b>		<b>666</b>	<b>\$64,943,016.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XQE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$193,000.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,800.00	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$93,500.00	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$186,000.00	0.15%	0	\$0.00	NA	0
		2	\$197,000.00	0.16%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	ADVANCIAL FEDERAL CREDIT UNION	4	\$405,415.00	0.33%	0	\$0.00	NA	\$
	ADVANTAGE BANK	2	\$194,850.00	0.16%	0	\$0.00	NA	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,369.78	0.08%	0	\$0.00	NA	\$
	ALABAMA ONE CREDIT UNION	2	\$184,500.00	0.15%	0	\$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$289,199.00	0.23%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	9	\$873,650.00	0.7%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	6	\$576,400.00	0.46%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	9	\$896,874.35	0.72%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	3	\$301,835.28	0.24%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,145,281.17	0.92%	0	\$0.00	NA	\$
	AMERICAN BANK	9	\$883,714.60	0.71%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	1	\$100,000.00	0.08%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$989,847.90	0.8%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,400.00	0.16%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,000.00	0.09%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,400.00	0.16%	0	\$0.00	NA	\$
	ANCHORBANK FSB	48	\$4,627,700.00	3.73%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.08%	0	\$0.00	NA	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$96,597.71	0.08%	0	\$0.00	NA	\$

	BANCKLAHOMA MORTGAGE CORPORATION	18	\$1,728,588.88	1.39%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	17	\$1,667,304.84	1.34%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$371,200.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$99,058.06	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	28	\$2,686,510.07	2.17%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$102,800.00	0.08%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$399,700.00	0.32%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$181,630.90	0.15%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$104,929.65	0.08%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$199,100.00	0.16%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$382,650.00	0.31%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,205,618.95	0.97%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$291,000.00	0.23%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$852,030.52	0.69%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$200,300.00	0.16%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$480,840.00	0.39%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$187,500.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$200,500.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$191,428.88	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	25	\$2,373,320.50	1.91%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$



CENTRAL SAVINGS BANK	1	\$93,425.66	0.08%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$105,356.72	0.08%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$206,000.00	0.17%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$207,885.28	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$186,200.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	3	\$284,400.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	5	\$474,700.00	0.38%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	8	\$793,200.00	0.64%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	15	\$1,404,029.74	1.13%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$101,850.00	0.08%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.23%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	4	\$398,955.18	0.32%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$181,684.65	0.15%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	4	\$388,042.85	0.31%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$

	CREDIT UNION ONE	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,281.51	0.76%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$203,000.00	0.16%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$189,000.00	0.15%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$181,832.48	0.15%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$182,472.94	0.15%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,785.00	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$855,570.00	0.69%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$213,500.00	0.17%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$665,900.00	0.54%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$174,500.00	0.14%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	5	\$506,750.00	0.41%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	5	\$479,220.27	0.39%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$583,518.27	0.47%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$395,000.00	0.32%	0	\$0.00	NA	0	\$

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	3	\$267,800.00	0.22%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$194,950.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$191,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$586,150.00	0.47%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$191,850.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$189,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	4	\$382,750.00	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	35	\$3,410,059.00	2.75%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,097,930.10	1.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,838.04	0.08%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$198,450.00	0.16%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	20	\$1,912,304.74	1.54%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	5	\$493,032.75	0.4%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$199,000.00	0.16%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$184,152.87	0.15%	0	\$0.00	NA	0	\$
	FULTON BANK	12	\$1,180,750.00	0.95%	0	\$0.00	NA	0	\$
	GECU	2	\$182,030.00	0.15%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	3	\$290,200.00	0.23%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	6	\$604,400.00	0.49%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$285,000.00	0.23%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$295,500.00	0.24%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$689,498.99	0.56%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	8	\$772,450.00	0.62%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	3	\$288,000.00	0.23%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$544,905.38	0.44%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$99,997.56	0.08%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	10	\$931,653.12	0.75%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$213,700.00	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$

	HOMETOWN BANK	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	2	\$188,275.00	0.15%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$501,650.00	0.4%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$312,778.34	0.25%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$371,310.00	0.3%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$201,766.00	0.16%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,100.00	0.15%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$89,252.68	0.07%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$320,200.00	0.26%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.23%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$201,516.00	0.16%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$195,500.00	0.16%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$193,000.00	0.16%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$89,664.00	0.07%	0	\$0.00	NA	0	\$
	LEGACY BANKS	3	\$308,500.00	0.25%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK	3	\$294,400.00	0.24%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	5	\$477,213.35	0.38%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$191,200.00	0.15%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	2	\$183,553.82	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$191,200.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$94,606.02	0.08%	0	\$0.00	NA	0
	MARINE BANK	4	\$394,298.89	0.32%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$201,446.29	0.16%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$103,750.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$402,000.00	0.32%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$305,601.81	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,607.86	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.25%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$95,850.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA	0
	METABANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$364,500.00	0.29%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,400.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$393,183.53	0.32%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$309,300.00	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$183,120.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$92,500.00	0.07%	0	\$0.00	NA	0
		1	\$90,000.00	0.07%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	11	\$1,064,400.00	0.86%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$283,200.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,650.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$101,250.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.24%	0	\$0.00	NA	0
	NCB, FSB	3	\$296,000.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$709,500.00	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,150.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$383,178.96	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$514,200.00	0.41%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	NA	0
	OAK BANK	3	\$322,406.33	0.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$189,500.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$409,750.00	0.33%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0

PACIFIC NW FEDERAL CREDIT UNION	2	\$191,623.90	0.15%	0	\$0.00	NA	0	\$
PARK BANK	2	\$207,188.00	0.17%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$185,486.78	0.15%	0	\$0.00	NA	0	\$
PBI BANK	3	\$265,200.00	0.21%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	7	\$648,426.96	0.52%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$381,400.00	0.31%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	25	\$2,487,183.98	2.01%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	3	\$266,587.03	0.22%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$100,400.00	0.08%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	5	\$491,700.00	0.4%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$100,150.00	0.08%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$89,093.08	0.07%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$283,233.22	0.23%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,750.00	0.08%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	10	\$913,418.90	0.74%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$94,218.74	0.08%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$89,626.68	0.07%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$88,571.00	0.07%	0	\$0.00	NA	0	\$



	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	6	\$576,956.61	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$388,770.00	0.31%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$856,158.88	0.69%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$404,650.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,176.26	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$175,626.75	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$469,448.01	0.38%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,100.00	0.07%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$90,400.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$188,015.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$179,600.00	0.14%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$100,600.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$206,415.20	0.17%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,500.00	0.07%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$208,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0
		4	\$398,250.00	0.32%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK AND TRUST	3	\$279,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$98,570.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$303,125.00	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$511,800.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,500.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$2,007,215.00	1.62%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$281,719.87	0.23%	0	\$0.00	NA	0
	SUTTON BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$172,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$92,300.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,400.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,600.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	4	\$384,325.00	0.31%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$446,000.00	0.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0
		5	\$484,030.55	0.39%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	4	\$421,858.72	0.34%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,050.00	0.23%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	3	\$272,342.03	0.22%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	3	\$281,710.00	0.23%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,050.00	0.08%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	2	\$185,800.00	0.15%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	2	\$189,150.00	0.15%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	3	\$290,776.19	0.23%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$188,000.00	0.15%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$600,000.00	0.48%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	16	\$1,560,289.42	1.26%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	2	\$204,000.00	0.16%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$92,300.00	0.07%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	\$
	WESTBURY BANK	6	\$547,400.00	0.44%	0	\$0.00	NA	\$

	WESTCONSIN CREDIT UNION	4	\$366,301.04	0.3%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,966,980.22	1.59%	0	\$0.00	NA	0	\$
	Unavailable	226	\$21,772,819.66	17.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,282</b>	<b>\$123,963,675.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,700.00	0.27%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$238,269.97	0.28%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	3	\$350,500.00	0.42%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,800.00	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$599,500.00	0.71%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$581,550.00	0.69%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$470,139.69	0.56%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$702,300.00	0.83%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$824,279.00	0.98%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$111,017.61	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$347,016.85	0.41%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$583,930.22	0.69%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,350.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE	1	\$114,825.00	0.14%	0	\$0.00	NA	0	\$

	CORPORATION							
	ANCHORBANK FSB	27	\$3,190,200.00	3.78%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	1	\$117,000.00	0.14%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$237,000.00	0.28%	0	\$0.00	NA	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,048,954.58	1.24%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	10	\$1,178,080.77	1.4%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$122,700.00	0.15%	0	\$0.00	NA	\$
	BANK OF THE WEST	17	\$2,012,451.80	2.39%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	2	\$225,725.00	0.27%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$115,767.88	0.14%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$115,175.00	0.14%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$709,100.00	0.84%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	2	\$239,100.00	0.28%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$719,100.00	0.85%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$117,600.00	0.14%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	2	\$235,200.00	0.28%	0	\$0.00	NA	\$
	CARROLLTON BANK	6	\$707,491.09	0.84%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	2	\$237,500.00	0.28%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	10	\$1,164,871.89	1.38%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$121,200.00	0.14%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.27%	0	\$0.00	NA	\$

	CITIZENS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,600.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$115,523.79	0.14%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,750.00	0.13%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$345,600.00	0.41%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	12	\$1,401,622.00	1.66%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$117,547.74	0.14%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,485.74	0.43%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$121,300.00	0.14%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,107.37	0.85%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.28%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$336,950.00	0.4%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$

EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$246,398.00	0.29%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$227,519.68	0.27%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$225,200.00	0.27%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	7	\$837,050.00	0.99%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$118,532.22	0.14%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$349,436.00	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$354,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$476,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$232,900.00	0.28%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	15	\$1,727,584.53	2.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$806,900.00	0.96%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$

	BANK OF WATERLOO							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,299,180.27	1.54%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$561,567.68	0.67%	0	\$0.00	NA	0
	FREMONT BANK	4	\$454,762.03	0.54%	0	\$0.00	NA	0
	FULTON BANK	7	\$816,700.00	0.97%	0	\$0.00	NA	0
	GECU	2	\$247,350.00	0.29%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$117,300.00	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$113,600.00	0.13%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,700.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$728,400.00	0.86%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$341,500.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$595,250.00	0.71%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$119,500.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$703,400.00	0.83%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$237,100.00	0.28%	0	\$0.00	NA	0
	HOME BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$361,500.00	0.43%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	HONOR BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$229,600.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	4	\$456,636.53	0.54%	0	\$0.00	NA	0



	INSIGHT CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	3	\$352,019.00	0.42%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,050.00	0.15%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$238,000.00	0.28%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	6	\$690,400.00	0.82%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$231,453.41	0.27%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$115,800.00	0.14%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	3	\$352,316.14	0.42%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.41%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$119,474.80	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,600.00	0.28%	0	\$0.00	NA	0	\$
	METABANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,500.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$359,200.00	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$113,400.00	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$236,200.00	0.28%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$124,600.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$346,000.00	0.41%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,400.00	0.42%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,300.00	0.14%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$580,728.15	0.69%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$803,572.76	0.95%	0	\$0.00	NA	0	\$
		1	\$119,502.33	0.14%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$227,584.18	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$931,339.35	1.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,191,406.06	1.41%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$233,100.00	0.28%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$122,505.27	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$466,500.00	0.55%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$220,625.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$576,079.10	0.68%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$122,344.72	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$234,000.00	0.28%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$110,258.00	0.13%	0	\$0.00	NA	0
	S&T BANK	4	\$466,000.00	0.55%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$330,605.27	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$122,400.00	0.15%	0	\$0.00	NA	0
		6	\$694,103.46	0.82%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$124,850.00	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,700.00	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$237,000.00	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$239,650.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$223,900.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$241,600.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$118,872.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$233,500.00	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$357,700.00	0.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$225,000.00	0.27%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$225,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	23	\$2,703,370.00	3.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$351,229.63	0.42%	0	\$0.00	NA	0
	TEXAS BANK	1	\$111,987.00	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN	1	\$120,000.00	0.14%	0	\$0.00	NA	0

	AMBOY							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$124,300.00	0.15%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$123,600.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	5	\$574,550.00	0.68%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$237,371.30	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.43%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$239,719.69	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$483,130.91	0.57%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$361,650.00	0.43%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$350,875.00	0.42%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$237,300.00	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$352,000.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$1,166,020.49	1.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$354,300.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$465,100.00	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$348,550.00	0.41%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$348,800.00	0.41%	0	\$0.00	NA	0
		1	\$119,000.00	0.14%	0	\$0.00	NA	0

		WESTFIELD BANK, F.S.B.								
		WRIGHT-PATT CREDIT UNION, INC.	11	\$1,308,578.00	1.55%	0	\$0.00	NA	0	\$
		Unavailable	121	\$13,999,350.25	16.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>721</b>	<b>\$84,343,821.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQG8		ASSOCIATED BANK, NA	1	\$121,547.18	5.73%	0	\$0.00	NA	0	\$
		CREDIT UNION WEST	2	\$270,523.05	12.74%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$145,183.73	6.84%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$123,486.50	5.82%	0	\$0.00	NA	0	\$
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,393.79	6.05%	0	\$0.00	NA	0	\$
		GSF MORTGAGE CORPORATION	1	\$128,346.67	6.05%	0	\$0.00	NA	0	\$
		SAN DIEGO COUNTY CREDIT UNION	4	\$533,187.62	25.12%	0	\$0.00	NA	0	\$
		THE SUMMIT FEDERAL CREDIT UNION	1	\$125,306.82	5.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$546,930.49	25.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,122,905.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQH6		FIRST PLACE BANK	1	\$158,556.65	8.97%	0	\$0.00	NA	0	\$
		REGIONS BANK	2	\$308,211.72	17.43%	0	\$0.00	NA	0	\$
		SAN DIEGO COUNTY CREDIT UNION	1	\$159,929.59	9.04%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,141,498.20	64.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,768,196.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQJ2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,031.63	0.1%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	2	\$121,000.00	0.1%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$59,750.00	0.05%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	12	\$766,711.77	0.64%	0	\$0.00	NA	0	\$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$

	ALABAMA ONE CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$194,452.56	0.16%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	18	\$1,188,250.00	1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	15	\$1,007,100.00	0.84%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	18	\$1,098,005.03	0.92%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$210,415.92	0.18%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$851,119.12	0.71%	0	\$0.00	NA	0	\$
	AMERICAN BANK	13	\$754,137.98	0.63%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$210,700.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$54,200.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,191.61	0.05%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$471,188.46	0.39%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,300.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,655.81	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	60	\$4,108,500.00	3.44%	0	\$0.00	NA	0	\$
		2	\$134,462.91	0.11%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	\$
	AUBURNBANK	2	\$122,000.00	0.1%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	6	\$421,771.70	0.35%	0	\$0.00	NA	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,341,887.00	1.12%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	30	\$1,877,581.82	1.57%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	5	\$310,400.00	0.26%	0	\$0.00	NA	\$
	BANK MUTUAL	1	\$52,000.00	0.04%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	3	\$132,785.09	0.11%	0	\$0.00	NA	\$
	BANK OF STANLY	5	\$323,400.00	0.27%	0	\$0.00	NA	\$
	BANK OF THE WEST	42	\$2,905,361.17	2.43%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	3	\$199,450.00	0.17%	0	\$0.00	NA	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,800.00	0.05%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	8	\$539,100.00	0.45%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$46,700.00	0.04%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$171,000.00	0.14%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,058,580.00	0.89%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	7	\$430,350.00	0.36%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$214,644.32	0.18%	0	\$0.00	NA	\$
	BROKAW CREDIT UNION	1	\$75,003.69	0.06%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA	\$
	BUSEY BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	\$
		4	\$217,500.00	0.18%	0	\$0.00	NA	\$



	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	1	\$47,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$343,963.41	0.29%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$213,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	\$2,098,877.11	1.76%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$129,329.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	CENTREBANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$259,000.00	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$234,700.00	0.2%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$97,000.00	0.08%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$69,350.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$146,664.07	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$131,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$32,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$321,235.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$364,716.00	0.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,400.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$203,100.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$407,240.04	0.34%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$107,700.00	0.09%	0	\$0.00	NA	0
		2	\$142,000.00	0.12%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COASTLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$218,724.92	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	21	\$1,299,384.34	1.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$84,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$103,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,428.10	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$54,775.70	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$312,784.81	0.26%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$257,600.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$55,157.63	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$197,730.00	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$301,062.63	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$220,300.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$179,096.09	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$152,000.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,323,511.09	1.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$187,000.00	0.16%	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION	7	\$254,580.37	0.21%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$263,600.00	0.22%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	14	\$832,669.05	0.7%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$203,229.05	0.17%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,800.00	0.07%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	7	\$396,252.00	0.33%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	6	\$411,000.00	0.34%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	6	\$381,821.09	0.32%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$127,750.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$151,500.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$42,400.00	0.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$272,597.01	0.23%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$92,000.00	0.08%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$233,800.00	0.2%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$116,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	5	\$268,400.00	0.22%	0	\$0.00	NA	0	\$
		1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CENTURY BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	12	\$791,250.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$165,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$377,250.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$230,569.60	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$301,300.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$153,381.31	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$150,000.00	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	\$438,580.91	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$299,100.00	0.25%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	55	\$3,435,404.78	2.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,033,180.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$77,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$75,150.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$68,875.00	0.06%	0	\$0.00	NA	0

	BANK OF DEERWOOD							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$136,400.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$175,700.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$1,490,756.20	1.25%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$286,000.00	0.24%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$467,477.35	0.39%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	2	\$135,345.11	0.11%	0	\$0.00	NA	0
	FULTON BANK	17	\$1,205,920.00	1.01%	0	\$0.00	NA	0
	GECU	5	\$334,176.13	0.28%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$79,400.00	0.07%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$190,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$413,875.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$328,000.00	0.27%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	9	\$600,753.05	0.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	16	\$908,050.00	0.76%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	9	\$607,392.17	0.51%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$
HEARTLAND BANK	11	\$704,821.10	0.59%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	3	\$220,600.00	0.18%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	4	\$201,239.43	0.17%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	2	\$146,350.00	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	4	\$237,671.88	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$69,295.81	0.06%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$
HOME STATE BANK	3	\$197,000.00	0.16%	0	\$0.00	NA	0	\$
HOMETOWN BANK	3	\$197,050.17	0.17%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	3	\$214,000.00	0.18%	0	\$0.00	NA	0	\$
HONOR BANK	2	\$157,604.92	0.13%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$338,300.00	0.28%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$253,000.00	0.21%	0	\$0.00	NA	0	\$
ILLINI BANK	5	\$289,303.62	0.24%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	4	\$182,640.00	0.15%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	4	\$239,200.00	0.2%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$70,600.00	0.06%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$151,920.00	0.13%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE	7	\$403,200.00	0.34%	0	\$0.00	NA	0	\$

	CORPORATION							
	ISB COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0	\$0.00	NA	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$68,000.00	0.06%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	\$
	LEGACY BANKS	2	\$164,000.00	0.14%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	6	\$362,280.28	0.3%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$164,687.90	0.14%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$83,720.00	0.07%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	3	\$204,000.00	0.17%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA	\$
	MAGNA BANK	5	\$331,963.43	0.28%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,400.00	0.07%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$82,500.00	0.07%	0	\$0.00	NA	\$
	MARINE BANK	15	\$867,474.95	0.73%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,500.00	0.07%	0	\$0.00	NA	\$
	MAX CREDIT UNION	3	\$229,700.00	0.19%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$71,782.52	0.06%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL	2	\$158,770.38	0.13%	0	\$0.00	NA	\$

	ASSOCIATION							
	METABANK	1	\$64,800.00	0.05%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$392,200.00	0.33%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	7	\$463,900.00	0.39%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$137,000.00	0.11%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	4	\$231,700.00	0.19%	0	\$0.00	NA	\$
	MIDWESTONE BANK	2	\$124,000.00	0.1%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	4	\$294,500.00	0.25%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	4	\$264,700.00	0.22%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	4	\$236,750.00	0.2%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	8	\$468,850.00	0.39%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	3	\$209,000.00	0.18%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$54,200.00	0.05%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.11%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.05%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	8	\$532,350.00	0.45%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$143,100.00	0.12%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$411,000.00	0.34%	0	\$0.00	NA	\$



	NEW REPUBLIC SAVINGS BANK	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$236,417.86	0.2%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	12	\$684,016.43	0.57%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$149,538.91	0.13%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$194,475.00	0.16%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$113,300.00	0.09%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,500.00	0.2%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	4	\$272,500.00	0.23%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$117,500.00	0.1%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$66,900.00	0.06%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$93,013.76	0.08%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	12	\$840,431.09	0.7%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$212,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$867,595.00	0.73%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$253,167.47	0.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$635,587.00	0.53%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$134,055.08	0.11%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$99,400.00	0.08%	0	\$0.00	NA	0	\$

	PIONEER CREDIT UNION	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	6	\$407,400.00	0.34%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$179,750.00	0.15%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$144,378.01	0.12%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$437,600.00	0.37%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$127,679.79	0.11%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$253,436.04	0.21%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	8	\$573,324.15	0.48%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$197,110.65	0.17%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	3	\$219,000.00	0.18%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	ROUNDBANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	S&T BANK	20	\$1,282,894.36	1.07%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$206,735.87	0.17%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$326,188.40	0.27%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	5	\$307,350.00	0.26%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$

	SCHMIDT MORTGAGE COMPANY	1	\$64,823.50	0.05%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	12	\$698,663.36	0.59%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$141,500.00	0.12%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$157,300.00	0.13%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	10	\$578,613.47	0.48%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	2	\$159,000.00	0.13%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	3	\$191,552.23	0.16%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$139,785.67	0.12%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$84,210.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	3	\$219,500.00	0.18%	0	\$0.00	NA	0	\$
		4	\$297,000.00	0.25%	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	3	\$164,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$61,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$200,750.00	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$209,500.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$653,000.00	0.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,344.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	37	\$2,435,981.00	2.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$324,366.52	0.27%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$46,000.00	0.04%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$42,800.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	2	\$145,150.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$101,700.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$167,500.00	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$121,500.00	0.1%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$45,400.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$74,550.00	0.06%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	4	\$275,900.00	0.23%	0	\$0.00	NA	0

	UNION							
	THREE RIVERS FEDERAL CREDIT UNION	4	\$279,400.00	0.23%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$53,280.37	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$383,360.00	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$201,210.00	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$178,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$371,700.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$361,152.04	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,150.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$194,800.00	0.16%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$350,900.00	0.29%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$175,500.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	17	\$1,183,000.00	0.99%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$155,200.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$40,300.00	0.03%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	1	\$49,800.00	0.04%	0	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$306,200.00	0.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$407,423.80	0.34%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$128,500.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	26	\$1,676,832.00	1.4%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$48,867.09	0.04%	0	\$0.00	NA	0	\$
	Unavailable	401	\$25,256,950.71	21.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,867</b>	<b>\$119,415,089.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,425.00	0.35%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$107,000.00	0.37%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	3	\$313,200.00	1.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$398,300.00	1.38%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$201,800.00	0.7%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,632.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$188,250.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,200.00	0.36%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$94,150.00	0.33%	0	\$0.00	NA	0	\$
		1	\$86,555.40	0.3%	0	\$0.00	NA	0	\$

	BANCO SANTANDER PUERTO RICO							
	BANCKLAHOMA MORTGAGE CORPORATION	4	\$383,569.00	1.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$177,850.00	0.61%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$86,485.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$578,187.24	2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$91,500.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$208,000.00	0.72%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$91,200.00	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$200,000.00	0.69%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$181,850.10	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$390,027.45	1.35%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$199,800.00	0.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$104,721.73	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$87,500.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,506.00	1.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$97,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$198,784.46	0.69%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$105,450.00	0.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$209,000.00	0.72%	0	\$0.00	NA	0
	CREDIT UNION WEST	9	\$768,615.30	2.66%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$85,600.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,716.89	1.01%	0	\$0.00	NA	0

	DFCU FINANCIAL	4	\$395,800.00	1.37%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$509,500.00	1.76%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$183,825.00	0.64%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	2	\$214,200.00	0.74%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$195,250.00	0.68%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$85,957.45	0.3%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$186,600.00	0.65%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,645.11	0.31%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,200.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$91,500.00	0.32%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$274,000.00	0.95%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,250.00	0.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$583,978.14	2.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$
		1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$



	FIRST NORTHERN CREDIT UNION							
	FIRST PLACE BANK	1	\$107,574.44	0.37%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	2	\$202,000.00	0.7%	0	\$0.00	NA	\$
	FULTON BANK	4	\$400,500.00	1.38%	0	\$0.00	NA	\$
	GECU	2	\$197,753.00	0.68%	0	\$0.00	NA	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$275,700.00	0.95%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.32%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$96,100.00	0.33%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$204,150.00	0.71%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$209,050.00	0.72%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$90,500.00	0.31%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$99,600.00	0.34%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$191,000.00	0.66%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.3%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$87,000.00	0.3%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	12	\$1,166,950.00	4.03%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$97,800.00	0.34%	0	\$0.00	NA	\$

LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$315,537.41	1.09%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$199,400.00	0.69%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$205,800.00	0.71%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$94,200.00	0.33%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	3	\$292,000.00	1.01%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$311,800.00	1.08%	0	\$0.00	NA	0	\$
NEW ERA BANK	2	\$204,000.00	0.71%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.38%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$368,500.00	1.27%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	2	\$189,000.00	0.65%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$99,603.94	0.34%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.65%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	5	\$504,320.00	1.74%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.34%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$87,550.06	0.3%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$86,112.63	0.3%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,600.00	0.3%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$203,000.00	0.7%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$299,300.00	1.03%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.64%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,000.00	0.37%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$85,500.00	0.3%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
THE NATIONAL	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$

	BANK OF INDIANAPOLIS							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.33%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,400.00	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,000.00	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$87,649.66	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$199,410.46	0.69%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,700.00	0.36%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$108,500.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.67%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$108,750.00	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$191,500.00	0.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$379,333.00	1.31%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.33%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$94,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	52	\$5,045,437.42	17.43%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$28,922,513.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XQL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT	1	\$115,000.00	0.7%	0	\$0.00	NA	0

	UNION							
	ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.69%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,100.00	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$362,282.27	2.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$117,813.27	0.72%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,200.00	0.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$119,300.00	0.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$241,000.00	1.48%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$467,794.90	2.87%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$121,723.35	0.75%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.75%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$124,000.00	0.76%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$115,000.00	0.7%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$114,768.13	0.7%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$335,940.00	2.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,800.00	0.69%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,650.00	1.48%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,462.77	0.76%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$119,800.00	0.73%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	5	\$514,894.48	3.16%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$115,200.00	0.71%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	1.44%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,125.00	0.71%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	2	\$234,500.00	1.44%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.72%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$350,075.00	2.15%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,675.00	0.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$117,900.00	0.72%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$240,700.00	1.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,400.00	1.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$116,434.21	0.71%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$110,250.00	0.68%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$222,700.00	1.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$349,022.80	2.14%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0	\$
		3	\$350,150.00	2.15%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,350.93	0.69%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$124,200.00	0.76%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	MARINE BANK	3	\$340,075.00	2.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,300.00	0.74%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,700.00	0.76%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,905.25	0.77%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$110,600.00	0.68%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$236,000.00	1.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$111,250.00	0.68%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$119,000.00	0.73%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$230,000.00	1.41%	0	\$0.00	NA	0
	ROUNDBANK	1	\$110,400.00	0.68%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$120,550.00	0.74%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$110,450.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$122,000.00	0.75%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$113,000.00	0.69%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$111,200.00	0.68%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.48%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$122,000.00	0.75%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$112,300.00	0.69%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$121,500.00	0.74%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,235,028.28	25.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$16,313,370.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.57%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$149,550.00	0.62%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$702,335.00	2.92%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,500.00	0.58%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,500.00	1.12%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$675,750.00	2.81%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$146,322.00	0.61%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	6	\$804,255.12	3.34%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,626.11	0.57%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$146,000.00	0.61%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$137,000.00	0.57%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.54%	0	\$0.00	NA	0	\$
		2	\$265,109.85	1.1%	0	\$0.00	NA	0	\$



	CENTRAL MORTGAGE COMPANY							
	CENTRUE BANK	1	\$126,650.00	0.53%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,438.00	1.66%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$148,500.00	0.62%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,500.00	0.57%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$148,000.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION WEST	6	\$755,677.15	3.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,048.35	1.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$132,100.00	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$418,050.00	1.74%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$125,000.00	0.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$148,111.00	0.61%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$126,700.00	0.53%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$140,800.00	0.58%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.53%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,500.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,500.00	0.59%	0	\$0.00	NA	0
		1	\$124,062.72	0.52%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	2	\$261,100.00	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$673,199.49	2.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$413,736.98	1.72%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$130,000.00	0.54%	0	\$0.00	NA	0
	FREMONT BANK	2	\$266,934.81	1.11%	0	\$0.00	NA	0
	FULTON BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.57%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$126,200.00	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$143,800.00	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$147,000.00	0.61%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$147,000.00	0.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$135,550.00	0.56%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$137,500.00	0.57%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.58%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$279,615.00	1.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$141,000.00	0.59%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$142,000.00	0.59%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$145,700.00	0.6%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.58%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY	3	\$413,200.00	1.72%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$136,000.00	0.56%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$285,000.00	1.18%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$127,571.00	0.53%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$144,550.00	0.6%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$263,400.00	1.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$258,869.50	1.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$271,500.00	1.13%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,700.00	0.59%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$142,000.00	0.59%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$131,450.00	0.55%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.55%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$139,200.00	0.58%	0	\$0.00	NA	0	\$
		1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$

	STATE BANK OF LINCOLN							
	STURDY SAVINGS BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$144,900.00	0.6%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$134,400.00	0.56%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.55%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$272,500.00	1.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,700.00	0.57%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$142,500.00	0.59%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$131,217.75	0.54%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$139,197.59	0.58%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$130,400.00	0.54%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$137,500.00	0.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$140,000.00	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$260,000.00	1.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,640.00	0.55%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$137,000.00	0.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$130,800.00	0.54%	0	\$0.00	NA	0

		Unavailable	36	\$4,954,117.01	20.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$24,083,934.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQN3		ASSOCIATED BANK, NA	1	\$145,305.60	8.57%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$163,742.86	9.66%	0	\$0.00	NA	0	\$
		CREDIT UNION WEST	4	\$602,002.58	35.52%	0	\$0.00	NA	0	\$
		DEAN COOPERATIVE BANK	1	\$142,108.22	8.38%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$160,390.46	9.46%	0	\$0.00	NA	0	\$
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$148,202.14	8.74%	0	\$0.00	NA	0	\$
		REGIONS BANK	1	\$169,246.41	9.99%	0	\$0.00	NA	0	\$
		UNITED COMMUNITY BANK	1	\$163,945.07	9.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,694,943.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQP8		ABBEVILLE BUILDING AND LOAN, SSB	3	\$197,000.00	0.52%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.19%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	6	\$381,650.00	1.01%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	10	\$506,554.95	1.34%	0	\$0.00	NA	0	\$
		AMERICAN BANK	3	\$200,500.00	0.53%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST CO., INC.	2	\$104,000.00	0.28%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	2	\$102,200.00	0.27%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	3	\$176,550.00	0.47%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	2	\$115,010.00	0.3%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$33,500.00	0.09%	0	\$0.00	NA	0	\$
			7	\$436,502.68	1.15%	0	\$0.00	NA	0	\$

	BANCOKLAHOMA MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	5	\$273,500.00	0.72%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$50,500.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$73,853.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$569,203.10	1.51%	0	\$0.00	NA	0
	BANKWEST	2	\$133,000.00	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,191.46	0.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	BUSEY BANK	2	\$103,724.82	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$195,800.00	0.52%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$76,571.58	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$701,356.08	1.86%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$94,248.62	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$293,275.00	0.78%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$65,500.00	0.17%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$34,500.00	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$36,209.89	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$284,300.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,500.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$68,600.00	0.18%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,565.78	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,213.05	0.16%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$160,000.00	0.42%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	29	\$1,668,643.66	4.41%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.15%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$59,359.49	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,500.00	0.34%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	8	\$504,300.00	1.33%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	7	\$452,800.00	1.2%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$153,000.00	0.4%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$74,701.41	0.2%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$99,700.00	0.26%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$309,849.84	0.82%	0	\$0.00	NA	0	\$
	EAST WEST BANK	2	\$153,200.00	0.41%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$127,600.00	0.34%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$62,850.13	0.17%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$187,900.00	0.5%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$202,600.00	0.54%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
		1	\$39,920.00	0.11%	0	\$0.00	NA	0	\$

	FIRST BANK OF CLEWISTON							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$32,400.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$120,400.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$40,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$286,600.00	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$307,675.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,218,170.92	3.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$21,200.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	\$176,355.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,393.81	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$154,600.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$174,016.12	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$137,800.00	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$32,974.48	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$69,564.76	0.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$144,700.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,704.47	0.2%	0	\$0.00	NA	0



	FULTON BANK	3	\$153,575.00	0.41%	0	\$0.00	NA	0	\$
	GECU	1	\$32,300.00	0.09%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$19,200.00	0.05%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$112,500.00	0.3%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$213,200.00	0.56%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$50,500.00	0.13%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$103,900.00	0.27%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	2	\$82,600.00	0.22%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$181,497.33	0.48%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$137,000.00	0.36%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$79,500.00	0.21%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$52,600.00	0.14%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$78,300.00	0.21%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$118,560.00	0.31%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$259,500.00	0.69%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$168,855.39	0.45%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$79,374.85	0.21%	0	\$0.00	NA	0	\$
		1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$

	LA SALLE STATE BANK							
	LAKE MORTGAGE COMPANY INC.	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$92,000.00	0.24%	0	\$0.00	NA	0
	MAGNA BANK	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	4	\$212,897.84	0.56%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$206,900.00	0.55%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$142,700.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	METABANK	1	\$32,500.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$153,000.00	0.4%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$64,600.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$240,750.00	0.64%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$142,377.60	0.38%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$105,700.00	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$506,450.00	1.34%	0	\$0.00	NA	0
	NEW ERA BANK	4	\$265,800.00	0.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$292,950.00	0.77%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	2	\$133,000.00	0.35%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$80,300.00	0.21%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$231,300.00	0.61%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,250.00	0.75%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
	PARK BANK	3	\$202,109.00	0.53%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$89,500.00	0.24%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$197,144.00	0.52%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	8	\$354,330.05	0.94%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	4	\$228,575.00	0.6%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$26,250.00	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$
	REGIONS BANK	6	\$310,848.75	0.82%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$58,750.00	0.16%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$111,000.00	0.29%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	11	\$664,700.00	1.76%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$157,450.00	0.42%	0	\$0.00	NA	0	\$

	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$136,000.00	0.36%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,600.00	0.22%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	15	\$926,758.95	2.45%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$81,200.00	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$102,980.00	0.27%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,400.00	0.22%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$82,050.00	0.22%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	3	\$138,000.00	0.37%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$157,500.00	0.42%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$69,768.71	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$

	HARBOR							
	THE SUMMIT FEDERAL CREDIT UNION	2	\$156,700.00	0.41%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,500.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$137,900.00	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$47,585.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$84,800.00	0.22%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$144,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$544,573.42	1.44%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$76,795.27	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$60,700.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$32,700.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$434,655.00	1.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$179,100.00	0.47%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,000.00	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,250.00	0.08%	0	\$0.00	NA	0
	Unavailable	154	\$9,154,257.04	24.22%	0	\$0.00	NA	0
<b>Total</b>		<b>639</b>	<b>\$37,805,327.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XQQ6		5	\$3,213,577.65	100%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
<b>Total</b>			<b>5</b>	<b>\$3,213,577.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XQR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,371,806.11	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$3,371,806.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XQS2		ASSOCIATED BANK, NA	3	\$1,014,722.23	8.98%	0	\$0.00	NA	\$
		BAXTER CREDIT UNION	4	\$1,292,274.43	11.44%	0	\$0.00	NA	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$386,500.00	3.42%	0	\$0.00	NA	\$
		BOEING EMPLOYEES CREDIT UNION	2	\$513,350.00	4.54%	0	\$0.00	NA	\$
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,300.00	2.86%	0	\$0.00	NA	\$
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,000.00	2.25%	0	\$0.00	NA	\$
		CENTRAL PACIFIC HOME LOANS	1	\$286,500.00	2.54%	0	\$0.00	NA	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,200.00	2.4%	0	\$0.00	NA	\$
		DUPAGE CREDIT UNION	1	\$386,400.00	3.42%	0	\$0.00	NA	\$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,370.50	2.4%	0	\$0.00	NA	\$
		GUARANTEED RATE, INC.	2	\$716,000.00	6.34%	0	\$0.00	NA	\$
		MEMBER FIRST MORTGAGE, LLC	1	\$233,300.00	2.07%	0	\$0.00	NA	\$
		MEMBERS MORTGAGE COMPANY INC.	1	\$375,000.00	3.32%	0	\$0.00	NA	\$
		MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	3.59%	0	\$0.00	NA	\$
		METRO CREDIT UNION	1	\$268,273.98	2.37%	0	\$0.00	NA	\$

	MIDWEST COMMUNITY BANK	1	\$320,250.00	2.83%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$374,000.00	3.31%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,750.00	2%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	2	\$636,418.15	5.63%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$382,000.00	3.38%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$267,000.00	2.36%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$229,790.05	2.03%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$687,320.00	6.08%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$226,300.00	2%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$252,350.00	2.23%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$352,500.00	3.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$344,545.69	3.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$11,296,415.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQT0	1ST MIDAMERICA CREDIT UNION	5	\$452,500.00	0.33%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,764.58	0.15%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,364,310.00	1.01%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$102,100.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$195,859.00	0.14%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$192,425.00	0.14%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$604,495.76	0.45%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	17	\$1,685,768.94	1.25%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$403,700.00	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$885,656.40	0.66%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$980,585.84	0.73%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$301,705.62	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,237.76	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$104,790.00	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	37	\$3,533,700.00	2.62%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,261.67	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	76	\$7,492,526.03	5.55%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	7	\$689,430.02	0.51%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$288,000.00	0.21%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$198,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$207,857.78	0.15%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$960,061.26	0.71%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	13	\$1,246,844.94	0.92%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$
	BANK MUTUAL	14	\$1,343,551.34	0.99%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$



	BANK OF SPRINGFIELD	7	\$704,227.79	0.52%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	35	\$3,429,395.99	2.54%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$665,320.00	0.49%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	5	\$496,116.00	0.37%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$270,850.00	0.2%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$589,130.74	0.44%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	6	\$604,900.00	0.45%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	19	\$1,866,100.00	1.38%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$274,346.42	0.2%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$209,100.00	0.15%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$214,800.00	0.16%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$183,012.20	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,432.02	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	11	\$1,063,789.14	0.79%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$109,235.00	0.08%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	6	\$612,250.00	0.45%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$

	CHARLES RIVER BANK							
	CHELSEA GROTON BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	\$
	CHEMICAL BANK	2	\$197,000.00	0.15%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$99,172.47	0.07%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	1	\$87,300.90	0.06%	0	\$0.00	NA	\$
	CITIZENS BANK	2	\$192,300.00	0.14%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	5	\$500,350.00	0.37%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,600.00	0.31%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	6	\$547,019.77	0.4%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,643.11	0.07%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	1	\$99,000.00	0.07%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	8	\$799,800.00	0.59%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	2	\$194,100.00	0.14%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	8	\$767,112.24	0.57%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$89,114.23	0.07%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	2	\$172,500.00	0.13%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.06%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,000.00	0.07%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$702,457.00	0.52%	0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$102,000.00	0.08%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	1	\$94,000.00	0.07%	0	\$0.00	NA	\$

DEAN COOPERATIVE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,470,390.94	1.09%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.22%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$690,379.60	0.51%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	5	\$497,100.00	0.37%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$480,200.00	0.36%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$275,005.00	0.2%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	4	\$390,036.23	0.29%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$94,578.10	0.07%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$205,900.00	0.15%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$105,300.00	0.08%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$302,000.00	0.22%	1	\$104,431.15	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$181,900.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,250.00	0.22%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$982,172.28	0.73%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK NA	8	\$793,291.00	0.59%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	8	\$745,700.00	0.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$592,263.05	0.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$273,100.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$582,487.00	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$316,723.90	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$108,708.66	0.08%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	14	\$1,393,906.00	1.03%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	33	\$3,216,657.00	2.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,425,480.01	1.8%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$201,600.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$87,878.76	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$204,700.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL	3	\$309,868.31	0.23%	0	\$0.00	NA	0	\$

	BANK ALASKA							
	FIRST NATIONAL BANK OF CARMIC	1	\$100,334.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$758,300.00	0.56%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$304,600.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,010,742.49	0.75%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$499,874.72	0.37%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$98,400.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$87,900.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$283,386.05	0.21%	0	\$0.00	NA	0
	FULTON BANK	20	\$1,983,370.00	1.47%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$107,355.20	0.08%	0	\$0.00	NA	0
	GECU	1	\$86,320.90	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$97,600.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$800,500.00	0.59%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,270.39	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,947.69	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$89,100.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$753,825.00	0.56%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$103,920.00	0.08%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$94,400.00	0.07%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$170,385.51	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	16	\$1,470,224.05	1.09%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$207,742.06	0.15%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$92,700.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$385,600.00	0.29%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.07%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$97,200.00	0.07%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$91,800.00	0.07%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$200,200.00	0.15%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$366,450.00	0.27%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$92,726.85	0.07%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$87,700.00	0.06%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$302,150.00	0.22%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,200.00	0.07%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$298,224.54	0.22%	0	\$0.00	NA	0	\$
		2	\$212,500.00	0.16%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC.							
	LAKELAND BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	17	\$1,670,582.07	1.24%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	1	\$106,000.00	0.08%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$93,300.00	0.07%	0	\$0.00	NA	\$
	LEGACY BANKS	2	\$185,884.15	0.14%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.14%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	3	\$287,460.00	0.21%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$88,000.00	0.07%	0	\$0.00	NA	\$
	MAGNA BANK	3	\$299,850.00	0.22%	0	\$0.00	NA	\$
	MARINE BANK	2	\$201,800.00	0.15%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,200.00	0.08%	0	\$0.00	NA	\$
	MAX CREDIT UNION	2	\$195,465.78	0.14%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.07%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$205,000.00	0.15%	0	\$0.00	NA	\$
	MERCANTILE BANK	3	\$286,076.43	0.21%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$863,905.45	0.64%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$200,500.00	0.15%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$289,500.00	0.21%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	2	\$188,400.00	0.14%	0	\$0.00	NA	\$
	MIDWESTONE BANK	3	\$306,750.00	0.23%	0	\$0.00	NA	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	\$

	MISSION FEDERAL CREDIT UNION	3	\$321,500.00	0.24%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$101,300.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	11	\$1,095,200.00	0.81%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	9	\$897,056.93	0.66%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$399,000.00	0.3%	0	\$0.00	NA	0	\$
	NCB, FSB	6	\$597,503.26	0.44%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,100.00	0.06%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$99,868.31	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$379,316.14	0.28%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$680,281.64	0.5%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$302,000.00	0.22%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$363,000.00	0.27%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$179,600.00	0.13%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	3	\$297,646.22	0.22%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$282,700.00	0.21%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$183,000.00	0.14%	0	\$0.00	NA	0	\$
		3	\$315,700.00	0.23%	0	\$0.00	NA	0	\$



	PATELCO CREDIT UNION							
	PBI BANK	3	\$296,300.00	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$607,623.85	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$778,071.60	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$211,900.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$482,600.00	0.36%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,220.00	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$464,250.00	0.34%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$286,115.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$89,876.00	0.07%	0	\$0.00	NA	0
	REGIONS BANK	1	\$86,150.45	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$93,830.00	0.07%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	RSI BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	5	\$481,050.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$179,886.22	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$107,393.55	0.08%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$203,341.51	0.15%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$107,675.00	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$185,767.88	0.14%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$300,750.00	0.22%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	5	\$459,894.05	0.34%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$92,874.72	0.07%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$199,600.00	0.15%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,500.00	0.15%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,600.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$187,000.00	0.14%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	2	\$204,304.06	0.15%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION	4	\$403,800.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$371,500.00	0.27%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,000.00	0.14%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$100,721.21	0.07%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$178,375.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$810,250.00	0.6%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	8	\$775,900.00	0.57%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$87,093.77	0.06%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$182,000.00	0.13%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$84,885.50	0.06%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$107,901.58	0.08%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$199,000.00	0.15%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$395,300.00	0.29%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$194,000.00	0.14%	0	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION	2	\$196,700.00	0.15%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$492,735.00	0.36%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$289,400.00	0.21%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$196,633.19	0.15%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK	12	\$1,187,550.00	0.88%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$307,400.00	0.23%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$278,442.00	0.21%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	5	\$489,300.00	0.36%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,400.00	0.21%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$302,000.00	0.22%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$211,950.00	0.16%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$176,876.07	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$301,000.00	0.22%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$309,867.41	0.23%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$288,000.00	0.21%	0	\$0.00	NA	0	\$
		2	\$183,700.00	0.14%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	2	\$200,700.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$193,300.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$467,800.00	0.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$204,000.00	0.15%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$97,688.59	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$89,400.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,209,825.81	1.64%	0	\$0.00	NA	0
	Unavailable	242	\$23,599,582.77	17.48%	0	\$0.00	NA	0
<b>Total</b>		<b>1,385</b>	<b>\$135,101,680.42</b>	<b>100%</b>	<b>1</b>	<b>\$104,431.15</b>		<b>0</b>
31416XQU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$250,800.00	0.17%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,217,867.35	0.81%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$394,000.00	0.26%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,340.30	0.44%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$246,200.00	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,500.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	12	\$1,533,200.00	1.02%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$750,550.00	0.5%	0	\$0.00	NA	0
		3	\$394,725.00	0.26%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	3	\$412,000.00	0.28%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$652,611.37	0.44%	0	\$0.00	NA	\$
	AMERICAN BANK	2	\$276,150.00	0.18%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.08%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	1	\$135,000.00	0.09%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,400.00	0.08%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,216.00	0.18%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$565,601.84	0.38%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$137,314.78	0.09%	0	\$0.00	NA	\$
	ANCHORBANK FSB	28	\$3,694,500.00	2.47%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	88	\$11,642,693.34	7.78%	0	\$0.00	NA	\$
	AURORA BANK FSB	2	\$264,500.00	0.18%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,496,990.61	1%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	12	\$1,572,923.65	1.05%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	3	\$382,000.00	0.26%	0	\$0.00	NA	\$
	BANK MUTUAL	11	\$1,408,436.51	0.94%	0	\$0.00	NA	\$
	BANK OF AKRON	1	\$112,000.00	0.07%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	1	\$124,800.00	0.08%	0	\$0.00	NA	\$
	BANK OF STANLY	3	\$378,425.00	0.25%	0	\$0.00	NA	\$
	BANK OF THE WEST	26	\$3,436,585.46	2.3%	0	\$0.00	NA	\$
	BANK OF WAUSAU	1	\$134,500.00	0.09%	0	\$0.00	NA	\$
	BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$

	BAXTER CREDIT UNION	7	\$900,825.06	0.6%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$251,400.00	0.17%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$253,863.13	0.17%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$542,100.00	0.36%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,130,511.50	0.76%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	21	\$2,711,600.00	1.81%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,295.41	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$124,900.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$406,500.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,688.64	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,300.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,156,161.37	0.77%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$405,900.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$261,400.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$488,639.37	0.33%	0	\$0.00	NA	0	\$
		2	\$277,000.00	0.19%	0	\$0.00	NA	0	\$

	CFCU COMMUNITY CREDIT UNION							
	CHELSEA GROTON BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$251,175.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$290,950.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$385,300.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$259,012.49	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$143,350.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,787.12	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$378,400.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$517,450.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$921,048.00	0.62%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$287,950.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$651,900.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$113,450.40	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$137,000.00	0.09%	0	\$0.00	NA	0
		4	\$525,818.15	0.35%	0	\$0.00	NA	0



	CUSO MORTGAGE, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$914,519.56	0.61%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$997,209.78	0.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$242,250.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$256,050.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$250,731.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$276,590.00	0.18%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$227,150.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$131,575.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$578,501.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$659,750.61	0.44%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$617,000.00	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,737,013.05	1.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$1,339,032.00	0.89%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$635,132.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$419,375.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,125,150.00	0.75%	0	\$0.00	NA	0
	FIRST HERITAGE	1	\$116,000.00	0.08%	0	\$0.00	NA	0

	FINANCIAL, LLC							
	FIRST INTERSTATE BANK	11	\$1,382,500.00	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,282,571.03	1.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$2,616,743.05	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$131,672.39	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$574,571.25	0.38%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$284,000.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$806,370.78	0.54%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$147,800.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$251,000.00	0.17%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$145,800.00	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$131,052.30	0.09%	0	\$0.00	NA	0
	FREMONT BANK	5	\$688,850.07	0.46%	0	\$0.00	NA	0
	FULTON BANK	23	\$3,021,815.00	2.02%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$147,500.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$221,400.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,227,899.24	0.82%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,337.37	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$145,100.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$253,700.00	0.17%	0	\$0.00	NA	0
		1	\$118,500.00	0.08%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK							
	GUARDIAN MORTGAGE COMPANY INC.	7	\$915,750.00	0.61%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$515,000.00	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	14	\$1,804,680.29	1.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$142,815.93	0.1%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$295,200.00	0.2%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$143,801.61	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$395,000.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,400.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$265,912.74	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$125,050.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$621,000.00	0.41%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,776.03	0.08%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$259,500.00	0.17%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$146,402.52	0.1%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,543.94	0.09%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$237,500.00	0.16%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$134,300.00	0.09%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	14	\$1,867,408.95	1.25%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	3	\$414,500.00	0.28%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$267,500.00	0.18%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$382,600.00	0.26%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$381,224.86	0.25%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$147,827.14	0.1%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$535,000.00	0.36%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$770,313.12	0.51%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$

	METLIFE BANK, NA	2	\$244,319.72	0.16%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,520.00	0.09%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$130,558.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$246,010.00	0.16%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	5	\$644,150.00	0.43%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$382,750.00	0.26%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$259,600.00	0.17%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	6	\$739,600.00	0.49%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$264,800.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$276,400.00	0.18%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$353,500.00	0.24%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$116,800.00	0.08%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,064.40	0.08%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$138,800.00	0.09%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$378,421.59	0.25%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$658,931.00	0.44%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$291,000.00	0.19%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$281,600.00	0.19%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$293,550.00	0.2%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$406,150.00	0.27%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$536,304.69	0.36%	0	\$0.00	NA	0	\$
	PBI BANK	2	\$235,760.00	0.16%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,012,700.00	0.68%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$847,097.69	0.57%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$432,050.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	0.24%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$145,250.00	0.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$638,279.67	0.43%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$140,487.27	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$273,200.00	0.18%	0	\$0.00	NA	0	\$

	UNION							
	QUALSTAR CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$114,750.00	0.08%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$418,400.00	0.28%	0	\$0.00	NA	\$
	RBC BANK (USA)	1	\$134,000.00	0.09%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,023.27	0.09%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	\$
	REGIONS BANK	1	\$111,849.13	0.07%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	2	\$274,000.00	0.18%	0	\$0.00	NA	\$
	S&T BANK	5	\$585,500.00	0.39%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$544,577.08	0.36%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.09%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$277,229.94	0.19%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$344,000.00	0.23%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$112,200.00	0.07%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT	2	\$271,000.00	0.18%	0	\$0.00	NA	\$

	UNION							
	ST. MARYS BANK	2	\$250,827.58	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$245,600.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$379,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$630,000.00	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$513,560.00	0.34%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$748,100.00	0.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$2,396,874.00	1.6%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$255,200.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$260,300.00	0.17%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	2	\$276,000.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$798,522.86	0.53%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,800.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$473,940.00	0.32%	0	\$0.00	NA	0
		1	\$143,000.00	0.1%	0	\$0.00	NA	0



	TOWNE MORTGAGE COMPANY							
	TRUMARK FINANCIAL CREDIT UNION	3	\$392,834.67	0.26%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,800.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$263,500.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$1,577,820.00	1.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$1,064,450.00	0.71%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$678,500.00	0.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$570,400.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$145,961.80	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$683,701.69	0.46%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$255,400.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$240,300.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$511,300.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$788,326.64	0.53%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$394,924.94	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$271,100.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$627,025.00	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,937,982.01	1.29%	0	\$0.00	NA	0
	Unavailable	175	\$22,856,757.99	15.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,147</b>	<b>\$149,706,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XQV5	ACACIA FEDERAL SAVINGS BANK	2	\$256,000.00	0.27%	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,389.43	0.24%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	1	\$110,622.59	0.11%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$127,205.00	0.13%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	3	\$386,963.77	0.4%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	8	\$988,950.00	1.02%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$511,500.00	0.53%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$272,360.67	0.28%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$401,600.00	0.42%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,064.69	0.43%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,787.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$115,843.75	0.12%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	14	\$1,796,000.00	1.86%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,227.18	0.28%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.25%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	55	\$7,112,603.85	7.37%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$255,834.31	0.27%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
BANCKLAHOMA MORTGAGE CORPORATION	12	\$1,571,340.00	1.63%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	8	\$1,125,616.44	1.17%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$789,827.03	0.82%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$272,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$538,300.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	18	\$2,314,977.98	2.4%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$1,021,100.00	1.06%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$272,800.00	0.28%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,170.00	0.41%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$495,300.00	0.51%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	19	\$2,532,250.00	2.62%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$126,828.92	0.13%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$384,105.00	0.4%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,630.59	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$896,067.84	0.93%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$376,900.00	0.39%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$260,000.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
		5	\$663,900.00	0.69%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,283.00	0.29%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$686,975.00	0.71%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,400.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$395,300.00	0.41%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,831.62	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$143,066.00	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$632,741.20	0.66%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$130,800.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$271,350.00	0.28%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$264,185.84	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$400,750.00	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$222,500.00	0.23%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,700.00	0.13%	0	\$0.00	NA	0
		3	\$371,000.00	0.38%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	3	\$395,310.00	0.41%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,600.00	0.4%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$111,200.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$672,224.20	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$788,600.00	0.82%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$420,500.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$620,428.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$256,600.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,900.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$637,400.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$630,500.00	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,055,600.00	1.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,186,560.65	2.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$277,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$244,400.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA	4	\$488,100.00	0.51%	0	\$0.00	NA	0

	BANK, NATIONAL ASSOCIATION							
	FIRST PLACE BANK	10	\$1,218,726.23	1.26%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,100.00	0.24%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	7	\$924,741.72	0.96%	0	\$0.00	NA	\$
	FREMONT BANK	2	\$249,839.09	0.26%	0	\$0.00	NA	\$
	FULTON BANK	17	\$2,244,270.00	2.33%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$112,000.00	0.12%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	1	\$125,600.00	0.13%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	2	\$258,900.00	0.27%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	4	\$552,471.51	0.57%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$782,450.00	0.81%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$124,836.68	0.13%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	4	\$508,387.09	0.53%	0	\$0.00	NA	\$
	HEARTLAND BANK	6	\$768,524.20	0.8%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.14%	0	\$0.00	NA	\$
	HERSHEY STATE BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$263,740.00	0.27%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.14%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE	1	\$126,400.00	0.13%	0	\$0.00	NA	\$

COMPANY								
IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,100.00	0.24%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$423,445.84	0.44%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$130,300.00	0.14%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$366,500.00	0.38%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$345,250.00	0.36%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	10	\$1,307,537.06	1.36%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$421,100.00	0.44%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$231,000.00	0.24%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$266,296.51	0.28%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$129,984.00	0.13%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$132,114.00	0.14%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	2	\$267,600.00	0.28%	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY, LLC							
	MIDWEST COMMUNITY BANK	2	\$260,400.00	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$565,000.00	0.59%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$260,700.00	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$403,800.00	0.42%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$113,700.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$424,100.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$791,000.00	0.82%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$127,760.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,296.79	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$527,132.00	0.55%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$244,000.00	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$263,000.00	0.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$397,000.00	0.41%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$141,784.42	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$244,000.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$239,000.00	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$267,500.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$630,007.37	0.65%	0	\$0.00	NA	0
		1	\$134,772.22	0.14%	0	\$0.00	NA	0



	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PENNYMAC LOAN SERVICES, LLC	1	\$133,823.54	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,078,632.22	1.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,350.00	0.15%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$397,600.00	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$540,600.00	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$265,931.67	0.28%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$295,200.00	0.31%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$282,280.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,200.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$131,643.70	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,950.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,811.42	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$408,000.00	0.42%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$148,675.00	0.15%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$393,400.00	0.41%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$267,325.52	0.28%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	2	\$279,622.75	0.29%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,900.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$238,700.00	0.25%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,104.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$1,431,320.00	1.48%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	3	\$366,500.00	0.38%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$133,600.00	0.14%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,824.94	0.14%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	6	\$835,463.00	0.87%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$393,800.00	0.41%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$

	TRUMARK FINANCIAL CREDIT UNION	2	\$255,000.00	0.26%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$380,719.35	0.39%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$282,600.00	0.29%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$125,130.00	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$115,141.89	0.12%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$517,700.00	0.54%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$142,300.00	0.15%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$609,800.85	0.63%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$363,850.00	0.38%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$121,842.96	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$655,500.00	0.68%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$117,550.00	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.28%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$549,310.00	0.57%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$920,940.00	0.95%	0	\$0.00	NA	0	\$
	Unavailable	100	\$12,848,471.87	13.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>743</b>	<b>\$96,496,364.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQW3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$284,150.00	0.81%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.	1	\$234,300.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$322,327.30	0.92%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$386,000.00	1.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$1,444,100.00	4.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$256,500.00	0.73%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$258,500.00	0.74%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$2,362,950.00	6.73%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$269,000.00	0.77%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$1,534,700.00	4.37%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	16	\$4,891,450.00	13.93%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$760,575.00	2.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	0.66%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$270,500.00	0.77%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$288,889.00	0.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,800.00	0.67%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,800.00	0.83%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$538,700.00	1.53%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,807,445.04	5.15%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$317,496.00	0.9%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$815,500.00	2.32%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$716,250.00	2.04%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$246,150.00	0.7%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$231,894.23	0.66%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$288,601.83	0.82%	0	\$0.00	NA	0	\$
		3	\$1,025,565.00	2.92%	0	\$0.00	NA	0	\$

	INVESTORS SAVINGS BANK							
	LAKE FOREST BANK & TRUST	1	\$232,700.00	0.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$606,600.00	1.73%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$526,000.00	1.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.72%	0	\$0.00	NA	0
	MAGNA BANK	3	\$1,014,619.12	2.89%	0	\$0.00	NA	0
	MARINE BANK	1	\$341,961.94	0.97%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$842,000.00	2.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,121.77	0.75%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,500.00	0.73%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$257,500.00	0.73%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$330,450.00	0.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,000.00	0.66%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$643,268.70	1.83%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$248,652.00	0.71%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,600.00	1.42%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$408,500.00	1.16%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.92%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	0.73%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$260,500.00	0.74%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$314,400.00	0.9%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$371,270.00	1.06%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$325,184.20	0.93%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$582,000.00	1.66%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	6	\$1,789,864.00	5.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$602,000.00	1.71%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,788.00	0.73%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$466,363.51	1.33%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$303,400.00	0.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,428,693.84	4.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$35,107,580.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQX1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,750.00	0.91%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,281.97	0.67%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,200.00	0.46%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$231,000.00	0.44%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$411,032.93	0.78%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$244,500.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$314,461.00	0.6%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$249,340.35	0.48%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$838,750.00	1.6%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$621,411.81	1.19%	0	\$0.00	NA	0	\$
		1	\$343,571.00	0.66%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.							
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$569,905.00	1.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$289,300.87	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,091,875.00	2.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$247,000.00	0.47%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$638,875.00	1.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,040,350.00	3.89%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$526,600.00	1%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$388,450.00	0.74%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$287,850.00	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,141,250.00	4.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$544,259.27	1.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$905,851.76	1.73%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,000.00	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$254,000.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$617,029.08	1.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,500.00	0.71%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$265,050.00	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$240,135.12	0.46%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$369,402.48	0.7%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,171,641.00	2.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$329,000.00	0.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$505,796.00	0.97%	0	\$0.00	NA	0
		2	\$669,750.00	1.28%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	8	\$2,606,713.64	4.97%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$520,550.00	0.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$859,449.48	1.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$282,821.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,233.00	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$786,100.00	1.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,285.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$280,250.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$2,017,076.65	3.85%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$1,511,737.07	2.88%	0	\$0.00	NA	0
	FULTON BANK	3	\$825,450.00	1.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$294,837.29	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.44%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$278,350.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$246,650.00	0.47%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$718,686.97	1.37%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$352,046.05	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$294,500.00	0.56%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$270,750.00	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$459,700.00	0.88%	0	\$0.00	NA	0
		1	\$248,500.00	0.47%	0	\$0.00	NA	0



	LEADER MORTGAGE COMPANY INC.							
	LOS ALAMOS NATIONAL BANK	1	\$353,400.00	0.67%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.76%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$247,350.00	0.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$309,600.00	0.59%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$227,050.00	0.43%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$346,788.00	0.66%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.49%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,051,219.00	2.01%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$237,500.00	0.45%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$384,700.00	0.73%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$365,000.00	0.7%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$233,500.00	0.45%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$286,500.00	0.55%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$670,700.00	1.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,110,500.00	2.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$289,750.00	0.55%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$348,650.00	0.67%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$395,000.00	0.75%	0	\$0.00	NA	0
		1	\$261,250.00	0.5%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$369,500.02	0.71%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$945,900.00	1.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$562,419.00	1.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$816,540.00	1.56%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$312,000.00	0.6%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$275,500.00	0.53%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,550.00	0.45%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,215,050.00	2.32%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,000.00	0.54%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,916.24	0.46%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$232,800.00	0.44%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$319,100.00	0.61%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$237,500.00	0.45%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$390,450.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,573.00	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$240,600.00	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.68%	0	\$0.00	NA	0
	Unavailable	12	\$3,419,947.58	6.52%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$52,409,408.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XQY9	AMERICAN INTERNET MORTGAGE, INC DBA	30	\$3,848,887.00	12.11%	0	\$0.00	NA	0

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	51	\$6,598,011.00	20.75%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$139,678.23	0.44%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$118,800.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$252,027.58	0.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	62	\$7,952,502.97	25.02%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	8	\$1,057,834.69	3.33%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$600,515.00	1.89%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$130,400.00	0.41%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$141,608.04	0.45%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$116,880.00	0.37%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$755,850.00	2.38%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,077,791.93	31.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$31,790,786.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XQZ6	CMG MORTGAGE, INC	1	\$279,300.00	2.47%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,735.79	1.85%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,500.00	2.58%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$154,300.00	1.36%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$241,500.00	2.13%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$247,500.00	2.19%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	9	\$2,329,750.00	20.59%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$153,650.00	1.36%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$200,995.29	1.78%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$408,815.05	3.61%	0	\$0.00	NA	0	\$
		1	\$247,200.00	2.18%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK							
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,625.00	1.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,500.00	2.51%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,500.00	1.95%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$221,000.00	1.95%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$355,500.00	3.14%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$320,000.00	2.83%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$262,839.00	2.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$520,205.86	4.6%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,150.00	1.51%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$201,500.00	1.78%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$276,350.00	2.44%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$334,550.00	2.96%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$379,510.00	3.35%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$564,629.00	4.99%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	1.91%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$282,500.00	2.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,769,975.00	15.66%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,313,579.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XR28	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,862.00	0.11%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,300.00	0.15%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$481,900.00	0.39%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$596,400.00	0.48%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$317,086.21	0.26%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,473,684.33	1.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$619,100.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	15	\$2,979,700.00	2.41%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$213,112.49	0.17%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$632,864.44	0.51%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,441,711.00	1.16%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,032,714.00	0.83%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$597,000.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	8	\$1,795,031.09	1.45%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$186,820.00	0.15%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$685,170.56	0.55%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$603,000.00	0.49%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$1,866,800.00	1.51%	0	\$0.00	NA	0	\$

	BENCHMARK BANK	1	\$222,400.00	0.18%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$785,000.00	0.63%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$375,599.69	0.3%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,336,700.00	1.08%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$393,000.00	0.32%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$666,000.00	0.54%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$141,900.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$724,278.60	0.59%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$552,632.00	0.45%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$483,970.00	0.39%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.28%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$238,300.00	0.19%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,700.00	0.26%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$402,750.00	0.33%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$568,000.00	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$682,000.00	0.55%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	DIME BANK	2	\$775,400.00	0.63%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,760.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$502,800.00	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$412,920.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$498,000.00	0.4%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$343,600.00	0.28%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	\$2,080,400.00	1.68%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,177,622.08	0.95%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$160,200.00	0.13%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$702,000.00	0.57%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$546,927.86	0.44%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$836,600.00	0.68%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,199,664.00	0.97%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$652,200.00	0.53%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,405,206.38	1.94%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,994,718.84	1.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	18	\$4,378,880.17	3.54%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$409,302.41	0.33%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$313,600.00	0.25%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$1,165,252.85	0.94%	0	\$0.00	NA	0	\$
	FULTON BANK	9	\$1,906,100.00	1.54%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$391,000.00	0.32%	0	\$0.00	NA	0	\$
		2	\$371,556.28	0.3%	0	\$0.00	NA	0	\$



	GROW FINANCIAL FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,362,700.00	1.1%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,120,833.23	0.91%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$489,000.00	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$723,000.00	0.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,990.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$221,600.00	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,474,430.74	1.19%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$315,000.00	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$343,000.00	0.28%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$149,500.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,399,000.00	1.94%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.24%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$415,000.00	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,150,700.00	0.93%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$176,005.00	0.14%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$282,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	1	\$334,692.62	0.27%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$147,313.27	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	3	\$677,000.00	0.55%	0	\$0.00	NA	0

	COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,784.60	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$303,500.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	9	\$1,972,700.00	1.59%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$161,400.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$183,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$734,700.00	0.59%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$458,350.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$292,207.00	0.24%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,101,512.51	0.89%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$805,225.00	0.65%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$531,000.00	0.43%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$723,750.00	0.58%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	3	\$585,274.09	0.47%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$741,000.00	0.6%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,021.25	0.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	22	\$6,074,049.69	4.91%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,417.06	0.11%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$393,100.00	0.32%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,900.00	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$729,106.23	0.59%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$512,000.00	0.41%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,780.00	0.13%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$541,000.00	0.44%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,264,933.04	1.02%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,594.31	0.15%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$168,071.26	0.14%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$

	SOLARITY CREDIT UNION	1	\$309,600.00	0.25%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$189,100.00	0.15%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,626.30	0.15%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$436,000.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$149,200.00	0.12%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	14	\$2,548,940.00	2.06%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,091.10	0.11%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$359,987.00	0.29%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$299,000.00	0.24%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$152,686.52	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,084,000.00	0.88%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$514,645.00	0.42%	0	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,200.00	0.17%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,030,166.27	0.83%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$209,250.00	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$539,000.00	0.44%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$407,500.00	0.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	20	\$4,844,493.65	3.91%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$243,300.00	0.2%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$428,300.00	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$221,800.00	0.18%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$543,000.00	0.44%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$949,550.00	0.77%	0	\$0.00	NA	0	\$
	Unavailable	76	\$16,359,218.10	13.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>569</b>	<b>\$123,781,142.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XR36	CITIMORTGAGE, INC.	1	\$234,033.62	8.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,418,379.48	91.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,652,413.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XR44	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$11,598,899.00	19.01%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	39	\$10,513,577.00	17.23%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$770,636.62	1.26%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	5	\$1,323,000.00	2.17%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	30	\$6,665,743.14	10.92%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$217,600.00	0.36%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$567,000.00	0.93%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	6	\$2,011,367.00	3.3%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$1,597,000.00	2.62%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$216,217.81	0.35%	0	\$0.00	NA	0	\$
	Unavailable	93	\$24,621,305.53	40.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>228</b>	<b>\$61,023,346.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XR51	BANK OF THE WEST	1	\$311,262.77	6.7%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$546,470.41	11.77%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$632,451.27	13.62%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$215,609.87	4.64%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$408,724.19	8.8%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$176,391.48	3.8%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$370,288.80	7.98%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$469,855.18	10.12%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$305,870.30	6.59%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$309,062.13	6.66%	0	\$0.00	NA	0	\$
	Unavailable	4	\$896,660.58	19.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,642,646.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XR69	ABACUS FEDERAL SAVINGS BANK	1	\$655,000.00	3.23%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	1.33%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,030.00	1.01%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$432,250.00	2.13%	0	\$0.00	NA	0	\$

	CARNEGIE MORTGAGE, LLC	2	\$405,500.00	2%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$411,900.00	2.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$177,357.52	0.88%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$213,740.00	1.06%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	1.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$175,289.37	0.87%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$209,000.00	1.03%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.89%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$301,800.00	1.49%	0	\$0.00	NA	0	\$
	EAST WEST BANK	3	\$775,000.00	3.83%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$183,000.00	0.9%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$198,000.00	0.98%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$269,852.53	1.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,225.00	0.93%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	1.33%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$619,773.00	3.06%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$266,500.00	1.32%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$250,000.00	1.23%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$213,000.00	1.05%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	1.24%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	1.17%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	1.43%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$448,000.00	2.21%	0	\$0.00	NA	0	\$

	NCB, FSB	1	\$237,000.00	1.17%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	1.42%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$181,750.00	0.9%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.99%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$232,000.00	1.15%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$229,500.00	1.13%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$458,000.00	2.26%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	1.23%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$531,000.00	2.62%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$490,000.00	2.42%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$609,750.00	3.01%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.48%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$263,000.00	1.3%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$215,000.00	1.06%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	1.01%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$483,068.89	2.39%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.34%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	1.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	1.07%	0	\$0.00	NA	0	\$



	WESTCONSIN CREDIT UNION	1	\$209,000.00	1.03%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,379,550.63	21.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$20,251,136.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XR77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	0.49%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$876,089.06	0.88%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$174,750.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,026,265.00	1.03%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,734,196.66	1.73%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$510,582.00	0.51%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,690.00	0.15%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$992,600.00	0.99%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	6	\$1,459,000.00	1.46%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	2	\$490,554.00	0.49%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	4	\$1,033,500.00	1.03%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$154,656.86	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$559,800.00	0.56%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$647,000.00	0.65%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$573,500.00	0.57%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,811.00	0.4%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$456,000.00	0.46%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,500.00	0.57%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$305,500.00	0.31%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$228,200.00	0.23%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,500.00	0.59%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$553,000.00	0.55%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$307,000.00	0.31%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$179,305.24	0.18%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,215,500.00	1.22%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$608,860.00	0.61%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	12	\$3,021,900.00	3.02%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,303,872.97	1.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$412,000.00	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$238,800.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$810,000.00	0.81%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$353,400.00	0.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,335,500.00	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$855,603.85	0.86%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	2	\$424,800.00	0.42%	0	\$0.00	NA	0
	FULTON BANK	4	\$873,500.00	0.87%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$316,500.00	0.32%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,217,150.00	1.22%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$637,950.00	0.64%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$192,612.00	0.19%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$456,450.00	0.46%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$1,232,950.00	1.23%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00	0.87%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	2	\$977,556.28	0.98%	0	\$0.00	NA	0	\$

MANUFACTURERS AND TRADERS TRUST COMPANY								
MARINE BANK	2	\$343,870.73	0.34%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,800.00	0.25%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$174,757.60	0.17%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	4	\$972,400.00	0.97%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	10	\$2,493,150.00	2.49%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$507,830.00	0.51%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,000.00	0.4%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,198.62	0.26%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$336,000.00	0.34%	0	\$0.00	NA	0	\$
NEW ERA BANK	2	\$305,000.00	0.31%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	7	\$1,914,245.97	1.91%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	3	\$642,250.00	0.64%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$391,650.00	0.39%	0	\$0.00	NA	0	\$

	ORIENTAL BANK AND TRUST	1	\$289,200.00	0.29%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$179,937.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$403,700.00	0.4%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	3	\$1,504,900.00	1.51%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	7	\$2,085,257.70	2.09%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$543,000.00	0.54%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$184,700.00	0.18%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	9	\$3,138,300.00	3.14%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,673.39	0.18%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$161,625.00	0.16%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MAINE	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$363,770.00	0.36%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$383,800.00	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$1,138,250.00	1.14%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$224,116.74	0.22%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$149,813.45	0.15%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$258,605.01	0.26%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$515,700.00	0.52%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$1,273,743.11	1.27%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,500.00	0.41%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,223.43	0.26%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable	91	\$22,874,082.83	22.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>416</b>	<b>\$99,975,055.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XR85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,473,000.00	9.67%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$736,600.00	4.84%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	8	\$1,923,720.00	12.63%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$242,300.00	1.59%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$281,000.00	1.85%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,572,226.76	69.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$15,228,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XR93	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	1.8%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$332,405.00	3.48%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$500,000.00	5.23%	0	\$0.00	NA	0	\$



	DEAN COOPERATIVE BANK	1	\$195,000.00	2.04%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	2	\$689,300.00	7.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,000.00	1.68%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,200.00	1.92%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	2.77%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	2.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	3.35%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$1,067,500.00	11.17%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,000.00	2.1%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	2.72%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	3	\$689,000.00	7.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$255,000.00	2.67%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$359,200.00	3.76%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$196,000.00	2.05%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,000.00	2.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$343,000.00	3.59%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,444,250.00	25.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$9,559,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XRA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$79,816.08	0.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$118,527.20	0.65%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,500.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$270,662.00	1.48%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$400,909.09	2.19%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$123,700.00	0.67%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$216,700.00	1.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$62,625.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$84,000.00	0.46%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00	0.42%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$86,700.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$144,400.00	0.79%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$117,320.00	0.64%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$41,463.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$58,500.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$66,400.00	0.36%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$39,200.00	0.21%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.46%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,385.00	0.37%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$73,149.95	0.4%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$77,629.66	0.42%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	9	\$606,650.00	3.31%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$119,750.00	0.65%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$118,200.00	0.64%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$166,665.00	0.91%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$57,000.00	0.31%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$77,000.00	0.42%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$80,700.00	0.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,762.49	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,600.00	0.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,890.00	0.71%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$199,320.00	1.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$573,741.48	3.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$157,600.00	0.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$72,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,175.00	0.41%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$84,110.00	0.46%	0	\$0.00	NA	0	\$
		1	\$63,000.00	0.34%	0	\$0.00	NA	0	\$

	FIRSTBANK PUERTO RICO							
	FORUM CREDIT UNION	1	\$39,750.00	0.22%	0	\$0.00	NA	\$
	FULTON BANK	2	\$80,000.00	0.44%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	6	\$370,050.00	2.02%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.33%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$63,100.00	0.34%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$62,000.00	0.34%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$142,050.00	0.77%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	10	\$548,191.00	2.99%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$63,365.88	0.35%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.28%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	3	\$175,420.00	0.96%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	\$
	HONOR BANK	1	\$54,000.00	0.29%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$43,260.00	0.24%	0	\$0.00	NA	\$
	INDEPENDENT BANK	2	\$87,705.00	0.48%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$72,500.00	0.4%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$236,300.00	1.29%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$99,500.00	0.54%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$59,000.00	0.32%	0	\$0.00	NA	\$
	MARINE BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,000.00	0.31%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$54,350.00	0.3%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$53,000.00	0.29%	0	\$0.00	NA	\$

	MIDWEST COMMUNITY BANK	3	\$183,100.00	1%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$39,200.00	0.21%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$207,900.00	1.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$78,736.92	0.43%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$263,750.00	1.44%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$24,680.90	0.13%	0	\$0.00	NA	0	\$
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$78,400.00	0.43%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$51,216.00	0.28%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,067.91	0.31%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$148,350.00	0.81%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$268,200.00	1.46%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	3	\$198,250.00	1.08%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$52,230.77	0.28%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$86,000.00	0.47%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$76,000.00	0.41%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$47,500.00	0.26%	0	\$0.00	NA	0	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$67,522.46	0.37%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$143,250.00	0.78%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$26,337.61	0.14%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$64,000.00	0.35%	0	\$0.00	NA	0	\$

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$22,254.48	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$44,000.00	0.24%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$76,550.00	0.42%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,200.00	0.27%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$69,500.00	0.38%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$98,265.00	0.54%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$67,512.00	0.37%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$70,750.00	0.39%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$74,400.00	0.41%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$49,200.00	0.27%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$165,775.00	0.9%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.43%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,500.00	0.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$139,000.00	0.76%	0	\$0.00	NA	0	\$

	UNITED BANK & TRUST	2	\$118,400.00	0.65%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$72,102.40	0.39%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	0.36%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$280,620.00	1.53%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$164,859.53	0.9%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$81,000.00	0.44%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,490.24	0.34%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,263,140.22	28.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$18,347,804.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XRB8	ALASKA USA FEDERAL CREDIT UNION	1	\$350,000.00	0.89%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$158,800.00	0.4%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$159,920.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$575,000.00	1.46%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,170,000.00	2.97%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$309,000.00	0.78%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$351,750.00	0.89%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	4	\$937,500.00	2.38%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$556,413.80	1.41%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$913,750.00	2.32%	0	\$0.00	NA	0	\$
		1	\$717,430.77	1.82%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$173,250.00	0.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$297,000.00	0.75%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$521,875.00	1.33%	0	\$0.00	NA	0
	DIME BANK	1	\$225,000.00	0.57%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0
	EAGLE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$342,000.00	0.87%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	5	\$1,377,100.00	3.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,250.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$834,180.00	2.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,571.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$698,642.00	1.77%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$267,500.00	0.68%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$734,750.00	1.87%	0	\$0.00	NA	0
	FREMONT BANK	2	\$839,550.00	2.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$370,500.00	0.94%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$209,700.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$345,000.00	0.88%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$156,750.00	0.4%	0	\$0.00	NA	0



	LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	1.3%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.88%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	1.64%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$164,640.00	0.42%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	0.84%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$171,300.00	0.44%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$675,831.59	1.72%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$221,250.00	0.56%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.51%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$307,500.00	0.78%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	5	\$1,249,250.00	3.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	13	\$4,164,975.00	10.58%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$427,000.00	1.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$228,750.00	0.58%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$197,300.00	0.5%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$241,500.00	0.61%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$400,000.00	1.02%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$262,500.00	0.67%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	2	\$464,000.00	1.18%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$544,300.00	1.38%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK	1	\$171,650.00	0.44%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$465,700.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	47	\$11,523,936.92	29.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$39,370,616.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XRC6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$308,700.00	0.12%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$169,150.00	0.07%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	5	\$778,798.00	0.31%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$248,150.00	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$345,500.00	0.14%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,208.80	0.05%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	5	\$548,500.00	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,041,991.77	0.81%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	7	\$898,862.76	0.36%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$877,115.43	0.35%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	108	\$12,357,189.35	4.9%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$289,200.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	6	\$378,076.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$310,900.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$2,327,649.15	0.92%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK,	2	\$218,850.00	0.09%	0	\$0.00	NA	0	\$

	TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$122,540.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$133,469.08	0.05%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	AUBURNBANK	2	\$393,500.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$596,215.76	0.24%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,212.17	0.04%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$757,200.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,087,350.00	0.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$1,016,677.26	0.4%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	24	\$2,510,023.06	1%	0	\$0.00	NA	0
	BANK OF STANLY	10	\$796,657.88	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$98,750.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,239,229.43	0.89%	0	\$0.00	NA	0
	BANKIOWA	3	\$272,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	25	\$3,878,909.00	1.54%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	8	\$1,180,050.00	0.47%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$944,000.00	0.37%	0	\$0.00	NA	0	\$
	BUSEY BANK	7	\$588,148.39	0.23%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,359,340.00	0.54%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$138,200.00	0.05%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	13	\$1,770,300.00	0.7%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$174,367.59	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	31	\$3,886,477.81	1.54%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	23	\$3,433,415.26	1.36%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$194,927.27	0.08%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	9	\$1,212,550.00	0.48%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	2	\$213,500.00	0.08%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	8	\$1,118,486.14	0.44%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$85,164.50	0.03%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$109,727.01	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	12	\$1,133,971.88	0.45%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$371,500.00	0.15%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$394,187.05	0.16%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$615,000.00	0.24%	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,700.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$38,600.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	5	\$490,625.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$94,525.00	0.04%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	18	\$2,299,850.00	0.91%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$92,100.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,065,500.00	0.42%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,011,600.00	0.4%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	3	\$227,500.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$252,400.91	0.1%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	3	\$336,350.00	0.13%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	3	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$211,869.74	0.08%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	DIME BANK	3	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
		4	\$378,827.88	0.15%	0	\$0.00	NA	0	\$

	DORT FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	28	\$2,816,785.89	1.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	\$1,734,900.00	0.69%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	18	\$2,123,100.00	0.84%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$459,209.06	0.18%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,567.21	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	8	\$1,129,206.00	0.45%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	35	\$8,024,350.00	3.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,030,392.71	0.41%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,253,698.26	0.5%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$55,609.57	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$246,000.00	0.1%	0	\$0.00	NA	0
		4	\$426,250.00	0.17%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA							
	FIRST CLOVER LEAF BANK	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$187,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,039.07	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$594,300.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$292,227.55	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	6	\$573,850.00	0.23%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$216,400.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$627,500.00	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$1,973,050.00	0.78%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$133,600.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$191,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$666,589.66	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$414,973.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$132,150.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$205,550.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$577,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	0.05%	0	\$0.00	NA	0
		1	\$128,725.00	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,839,859.94	1.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$100,047.65	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,615,831.86	1.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$250,158.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$112,000.00	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$110,628.39	0.04%	0	\$0.00	NA	0
	FRANDBEN BANK & TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$158,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	34	\$6,539,518.17	2.59%	0	\$0.00	NA	0
	FULTON BANK	73	\$11,255,259.72	4.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	3	\$535,000.00	0.21%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	4	\$466,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$277,025.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$639,450.00	0.25%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	6	\$735,000.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$407,500.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	53	\$8,322,363.97	3.3%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$168,277.99	0.07%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0



	HAWTHORN BANK	3	\$299,725.48	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$510,723.21	0.2%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$391,750.00	0.16%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$224,936.00	0.09%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	4	\$251,333.45	0.1%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$99,307.36	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	12	\$1,218,450.00	0.48%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$151,300.00	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	6	\$671,255.09	0.27%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$451,000.00	0.18%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$57,800.00	0.02%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$229,700.00	0.09%	0	\$0.00	NA	0	\$
	ILLINI BANK	4	\$330,155.49	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	10	\$827,094.05	0.33%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$600,800.00	0.24%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	14	\$2,551,042.18	1.01%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	13	\$2,901,900.00	1.15%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC.	3	\$387,000.00	0.15%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$68,500.00	0.03%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,700.00	0.06%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	15	\$3,292,000.00	1.3%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$365,000.00	0.14%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	7	\$950,737.00	0.38%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$293,700.00	0.12%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK	11	\$832,751.72	0.33%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	16	\$1,589,100.00	0.63%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$665,000.00	0.26%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	4	\$215,067.92	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,161,086.42	0.86%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,010,500.00	0.4%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT	2	\$93,600.00	0.04%	0	\$0.00	NA	0	\$

	UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$516,800.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$275,740.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,610.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$301,800.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	16	\$1,503,604.76	0.6%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	12	\$1,737,666.00	0.69%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$973,800.00	0.39%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$265,800.00	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$35,000.00	0.01%	0	\$0.00	NA	0
	NCB, FSB	2	\$179,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$968,411.42	0.38%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$1,589,000.00	0.63%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$351,000.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,512,265.09	0.6%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$318,061.69	0.13%	0	\$0.00	NA	0
	OAK BANK	8	\$1,361,500.00	0.54%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$110,500.00	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$640,217.38	0.25%	0	\$0.00	NA	0
		3	\$640,000.00	0.25%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	ONE WASHINGTON FINANCIAL	2	\$200,001.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,800.00	0.29%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$271,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$1,011,050.00	0.4%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$143,300.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$303,000.00	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$264,700.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	15	\$1,966,504.60	0.78%	0	\$0.00	NA	0
	PBI BANK	1	\$59,200.00	0.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	28	\$4,284,880.19	1.7%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$321,300.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,321.29	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$362,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,245.51	0.05%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	22	\$2,536,538.74	1.01%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$208,323.03	0.08%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK	2	\$341,000.00	0.14%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$702,921.24	0.28%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$391,000.00	0.15%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,417,900.00	0.56%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$342,528.65	0.14%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$424,000.00	0.17%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	2	\$220,466.66	0.09%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$117,000.00	0.05%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,479.00	0.05%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	3	\$427,107.59	0.17%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	3	\$296,531.31	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	2	\$355,600.00	0.14%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$

	DAKOTA							
	SECURITY SAVINGS BANK	2	\$184,180.70	0.07%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	8	\$484,641.74	0.19%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	2	\$225,500.00	0.09%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$91,400.00	0.04%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$659,000.00	0.26%	0	\$0.00	NA	\$
	SPC COOPERATIVE CREDIT UNION	1	\$36,000.00	0.01%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	1	\$110,663.52	0.04%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	5	\$718,450.00	0.28%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$337,812.44	0.13%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.07%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	2	\$348,671.82	0.14%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	3	\$363,300.00	0.14%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	6	\$657,200.00	0.26%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$408,000.00	0.16%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,882,050.00	0.75%	0	\$0.00	NA	\$
	SUBURBAN	3	\$332,900.00	0.13%	0	\$0.00	NA	\$

	MORTGAGE COMPANY OF NEW MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$229,726.09	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,723,838.80	0.68%	0	\$0.00	NA	0
	SUTTON BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$259,100.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$203,187.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	8	\$965,650.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$380,300.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	12	\$1,771,334.92	0.7%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$554,500.00	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$198,800.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,563.63	0.02%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$142,400.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$61,850.00	0.02%	0	\$0.00	NA	0
	TRISTAR BANK	3	\$480,700.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$359,071.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$1,605,952.00	0.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$1,160,550.94	0.46%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$120,416.20	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$831,407.30	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$975,400.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$152,000.00	0.06%	0	\$0.00	NA	0

	COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$406,300.00	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$309,007.06	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$74,500.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$746,700.00	0.3%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$75,170.00	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$467,337.66	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$417,500.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	9	\$1,130,300.00	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,078,232.37	0.43%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$694,950.00	0.28%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$181,154.69	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,350.00	0.02%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$412,000.00	0.16%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$104,166.10	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	59	\$5,902,127.37	2.34%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	163	\$25,760,704.16	10.21%	0	\$0.00	NA	0
<b>Total</b>		<b>1,895</b>	<b>\$252,260,988.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XRD4	ABACUS FEDERAL SAVINGS BANK	2	\$418,000.00	0.31%	0	\$0.00	NA	0



ABBEVILLE BUILDING AND LOAN, SSB	3	\$600,100.00	0.44%	0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	3	\$300,500.00	0.22%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$306,500.00	0.22%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$66,100.00	0.05%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	5	\$496,850.00	0.36%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	5	\$645,789.71	0.47%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	4	\$350,520.00	0.26%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$296,000.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$181,500.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$340,550.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,463.09	0.3%	0	\$0.00	NA	0	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$211,500.00	0.15%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	47	\$4,654,044.00	3.4%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$354,000.00	0.26%	0	\$0.00	NA	0	\$

AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,726.56	0.03%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$980,748.04	0.72%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	12	\$1,111,837.96	0.81%	0	\$0.00	NA	0	\$
BANK OF AKRON	4	\$431,000.00	0.31%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	9	\$987,366.00	0.72%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$103,100.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST	10	\$1,568,320.00	1.14%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$46,260.00	0.03%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,156,000.00	0.84%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
BANKIOWA	2	\$252,800.00	0.18%	0	\$0.00	NA	0	\$
BANKWEST	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$177,066.49	0.13%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$122,800.00	0.09%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$509,000.00	0.37%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	8	\$566,335.00	0.41%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$231,500.00	0.17%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	6	\$828,400.00	0.6%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$

	COMPANY, LIMITED PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.14%	0	\$0.00	NA	\$
	CARROLLTON BANK	6	\$713,300.00	0.52%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	6	\$721,314.00	0.53%	0	\$0.00	NA	\$
	CENTRAL BANK	2	\$214,800.00	0.16%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$167,150.00	0.12%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$30,100.00	0.02%	0	\$0.00	NA	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$390,301.24	0.28%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	34	\$3,764,362.21	2.75%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	2	\$304,464.77	0.22%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	2	\$578,050.00	0.42%	0	\$0.00	NA	\$
	CENTREBANK	1	\$25,000.00	0.02%	0	\$0.00	NA	\$
	CENTRUE BANK	11	\$886,455.00	0.65%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	4	\$554,000.00	0.4%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$460,200.00	0.34%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$193,600.00	0.14%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	2	\$265,000.00	0.19%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	4	\$483,600.00	0.35%	0	\$0.00	NA	\$
	COLORADO EAST BANK & TRUST	1	\$31,000.00	0.02%	0	\$0.00	NA	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$53,504.30	0.04%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$321,614.01	0.23%	0	\$0.00	NA	\$

	CONNECTICUT RIVER BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	6	\$645,000.00	0.47%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$74,625.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	8	\$671,137.84	0.49%	0	\$0.00	NA	0	\$
	CUMANET, LLC	2	\$470,000.00	0.34%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$192,650.00	0.14%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,124,079.07	1.55%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	3	\$163,392.50	0.12%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$401,200.00	0.29%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$396,680.84	0.29%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$413,902.00	0.3%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$158,500.00	0.12%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	9	\$977,800.00	0.71%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	3	\$224,930.67	0.16%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,000.00	0.09%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$560,000.00	0.41%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$146,200.00	0.11%	0	\$0.00	NA	0	\$
		2	\$198,328.69	0.14%	0	\$0.00	NA	0	\$

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
FARMERS & MERCHANTS BANK	2	\$107,358.50	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	29	\$4,816,905.00	3.52%	0	\$0.00	NA	0	\$
FARMINGTON BANK	5	\$1,056,581.16	0.77%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	6	\$784,765.78	0.57%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$482,000.00	0.35%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$578,700.00	0.42%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.21%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$457,250.00	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$23,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$135,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$1,071,300.00	0.78%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL	2	\$63,200.00	0.05%	0	\$0.00	NA	0	\$

	BANK & TRUST							
	FIRST NATIONAL BANK OF CARMI	3	\$156,560.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$378,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$302,775.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$395,841.09	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$2,487,473.94	1.82%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$327,276.09	0.24%	0	\$0.00	NA	0
	FOSTER BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	4	\$313,257.81	0.23%	0	\$0.00	NA	0
	FULTON BANK	12	\$1,432,650.00	1.05%	0	\$0.00	NA	0
	GECU	1	\$60,400.00	0.04%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,600.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$269,000.00	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$188,692.59	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$157,700.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,190,025.34	1.6%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$186,300.00	0.14%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK	2	\$73,223.81	0.05%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	2	\$197,600.00	0.14%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$614,233.78	0.45%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	2	\$120,105.23	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	7	\$444,050.00	0.32%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$223,200.00	0.16%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$127,480.00	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK	4	\$773,450.00	0.56%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$624,000.00	0.46%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$269,100.00	0.2%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$
	ILLINI BANK	4	\$251,898.89	0.18%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$77,050.00	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$48,900.00	0.04%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$901,000.00	0.66%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$280,100.00	0.2%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$836,250.00	0.61%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	5	\$767,415.10	0.56%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	4	\$1,146,700.00	0.84%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$342,626.02	0.25%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$42,200.00	0.03%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$902,573.00	0.66%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$115,394.70	0.08%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$410,973.63	0.3%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	2	\$173,000.00	0.13%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$109,053.97	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$580,193.68	0.42%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.35%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$



MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,050.00	0.13%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$206,000.00	0.15%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$400,000.00	0.29%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$688,700.00	0.5%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$418,000.00	0.31%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$249,000.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	6	\$535,350.00	0.39%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	12	\$1,795,334.46	1.31%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	7	\$1,019,000.00	0.74%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$115,550.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$397,000.00	0.29%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$219,000.00	0.16%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$225,100.00	0.16%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$
	4	\$376,700.00	0.27%	0	\$0.00	NA	0	\$

NATIONAL EXCHANGE BANK AND TRUST								
NCB, FSB	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$532,350.00	0.39%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	2	\$296,000.00	0.22%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$567,475.15	0.41%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	6	\$1,075,750.00	0.79%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	8	\$1,224,200.00	0.89%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$256,400.00	0.19%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.28%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	6	\$734,606.51	0.54%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	57	\$7,424,434.35	5.42%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$629,200.00	0.46%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	6	\$447,165.71	0.33%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$132,115.17	0.1%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$756,378.00	0.55%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION	2	\$470,880.00	0.34%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$511,800.00	0.37%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,916.19	0.05%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$246,000.00	0.18%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$296,250.00	0.22%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,783.57	0.15%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$33,663.75	0.02%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,384.00	0.04%	0	\$0.00	NA	0	\$
	S&T BANK	14	\$1,724,587.95	1.26%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,726.92	0.03%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$198,127.22	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	12	\$1,078,100.00	0.79%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$117,769.49	0.09%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$35,700.00	0.03%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$82,300.00	0.06%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$80,600.00	0.06%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$221,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$129,111.31	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$821,600.00	0.6%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$607,550.00	0.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$460,920.00	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$355,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$55,700.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$403,650.00	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$455,900.00	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	0.16%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$54,568.66	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$209,300.00	0.15%	0	\$0.00	NA	0

	TEXAS BANK	2	\$179,000.00	0.13%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	3	\$313,400.00	0.23%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	2	\$108,514.11	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$173,100.00	0.13%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	2	\$162,000.00	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$79,453.11	0.06%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	5	\$373,500.00	0.27%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$260,800.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$520,100.00	0.38%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$125,652.19	0.09%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	15	\$1,813,238.91	1.32%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$244,400.00	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$279,700.00	0.2%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$347,870.56	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$222,000.00	0.16%	0	\$0.00	NA	0	\$

	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,017,750.00	0.74%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$22,000.00	0.02%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	16	\$2,396,580.19	1.75%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$254,750.00	0.19%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$85,800.00	0.06%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$80,700.00	0.06%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$768,209.80	0.56%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$580,730.00	0.42%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	6	\$518,000.00	0.38%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$361,200.00	0.26%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	146	\$16,065,128.24	11.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,152</b>	<b>\$137,033,328.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XRG7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,100.00	9.04%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	5.27%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$245,825.00	12.34%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,550.00	9.96%	0	\$0.00	NA	0	\$
		1	\$227,404.15	11.41%	0	\$0.00	NA	0	\$

		HUDSON VALLEY FEDERAL CREDIT UNION							
		INDEPENDENT BANK	2	\$191,000.00	9.58%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$167,250.00	8.39%	0	\$0.00	NA	0
		RBS CITIZENS, NA	2	\$316,500.00	15.88%	0	\$0.00	NA	0
		REGIONS BANK	2	\$166,022.00	8.33%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$195,080.77	9.8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,992,731.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XRH5		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$641,150.00	2.37%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$315,065.45	1.17%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	\$637,869.98	2.36%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$119,850.00	0.44%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$1,014,113.49	3.75%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$350,500.00	1.3%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,600.00	0.46%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$195,000.00	0.72%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$1,098,000.00	4.06%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$256,000.00	0.95%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$400,411.89	1.48%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.81%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$82,050.00	0.3%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,148,952.26	4.25%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	3	\$860,450.00	3.18%	0	\$0.00	NA	0

	E-CENTRAL CREDIT UNION	1	\$274,629.57	1.02%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$132,000.00	0.49%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	1.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$362,080.74	1.34%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$127,500.00	0.47%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$736,484.01	2.72%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$201,500.00	0.75%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,600.00	0.95%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.52%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$480,700.00	1.78%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$312,000.00	1.15%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	6	\$692,700.00	2.56%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$368,750.00	1.36%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$349,500.00	1.29%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$405,000.00	1.5%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$141,000.00	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,377,099.06	8.79%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$313,560.48	1.16%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,853.00	0.35%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,890.11	1.15%	0	\$0.00	NA	0	\$
		1	\$224,200.00	0.83%	0	\$0.00	NA	0	\$



	NUMERICA CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.78%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$224,000.00	0.83%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$615,800.00	2.28%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$298,322.00	1.1%	0	\$0.00	NA	0
	REGIONS BANK	23	\$3,716,358.44	13.74%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$145,200.00	0.54%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$368,000.00	1.36%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$287,181.53	1.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$291,095.00	1.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,600.00	0.59%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$307,554.00	1.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$130,250.00	0.48%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$354,350.00	1.31%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$963,450.00	3.56%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$318,140.00	1.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,545.00	0.97%	0	\$0.00	NA	0
	Unavailable	7	\$1,592,720.75	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$27,043,826.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XRJ1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,963.05	1.87%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,100.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$492,000.00	1.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$166,430.00	0.67%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$325,000.00	1.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$253,171.79	1.03%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$290,614.54	1.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$133,768.32	0.54%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$257,900.00	1.04%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,500.00	0.51%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,600.00	2.83%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$356,500.00	1.44%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$99,700.00	0.4%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,300.00	0.62%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.55%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$283,500.00	1.15%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$456,222.96	1.85%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$152,500.00	0.62%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$536,400.00	2.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$401,719.91	1.63%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$137,300.00	0.56%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$488,450.00	1.98%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$236,600.00	0.96%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$257,000.00	1.04%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$163,000.00	0.66%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$268,500.00	1.09%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$125,985.27	0.51%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL	1	\$314,900.00	1.28%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	MAGNA BANK	3	\$457,872.60	1.85%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$271,975.00	1.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.88%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$167,368.94	0.68%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$317,000.00	1.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$592,800.00	2.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,595,090.00	6.46%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$346,850.00	1.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$115,700.00	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$288,936.02	1.17%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$162,800.00	0.66%	0	\$0.00	NA	0
	REGIONS BANK	8	\$808,559.01	3.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$326,900.00	1.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$335,000.00	1.36%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$404,000.00	1.64%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$387,700.00	1.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$475,341.00	1.93%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$870,000.00	3.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,439.49	0.56%	0	\$0.00	NA	0
		3	\$585,800.00	2.37%	0	\$0.00	NA	0

	TALMER BANK & TRUST								
	TELCOM CREDIT UNION	1	\$248,200.00	1.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	18	\$2,375,561.67	9.62%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$511,000.00	2.07%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$486,895.00	1.97%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$260,000.00	1.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$565,263.00	2.29%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,500.00	1.08%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$143,500.00	0.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,641,422.76	10.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$24,688,400.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XRK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,350.00	58.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$176,227.00	12.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$408,250.00	29.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,393,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XRL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$463,300.00	0.2%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$58,400.00	0.03%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,400.00	0.12%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	8	\$1,432,913.64	0.62%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	12	\$1,376,350.00	0.6%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	8	\$1,059,350.00	0.46%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$1,274,750.00	0.55%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,302,114.39	3.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	5	\$856,800.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$368,550.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,784.92	0.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$567,200.00	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	16	\$2,741,200.00	1.19%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$267,069.88	0.12%	0	\$0.00	NA	0	\$
	ANZ GUAM, INC.	1	\$152,468.23	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	39	\$7,309,833.22	3.17%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$364,256.46	0.16%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	10	\$1,736,162.80	0.75%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$425,900.00	0.18%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$687,500.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$207,089.92	0.09%	0	\$0.00	NA	0	\$
	BANK OF STANLY	11	\$1,569,766.36	0.68%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$372,994.54	0.16%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$137,700.00	0.06%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,299,028.95	0.56%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	27	\$5,133,997.71	2.22%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$285,000.00	0.12%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	72	\$19,138,858.40	8.29%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	6	\$1,037,300.00	0.45%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,283,683.82	0.56%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$588,493.88	0.26%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$512,000.00	0.22%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$200,200.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$148,071.56	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,500.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$765,750.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,645.56	0.16%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$256,300.00	0.11%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	5	\$699,250.00	0.3%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	4	\$571,742.72	0.25%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$555,490.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$131,400.00	0.06%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	13	\$2,777,450.00	1.2%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$352,000.00	0.15%	0	\$0.00	NA	0	\$
		13	\$1,398,953.00	0.61%	0	\$0.00	NA	0	\$

	COMMUNITY BANK, N.A.							
	COMMUNITY SAVINGS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$273,861.78	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$689,110.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$693,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,132,650.00	0.49%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$215,150.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$763,000.00	0.33%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$851,000.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$239,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,265,381.54	0.98%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	\$1,166,000.00	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	8	\$1,307,500.00	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$900,154.27	0.39%	0	\$0.00	NA	0
		1	\$300,000.00	0.13%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK							
	EASTWOOD BANK	3	\$588,500.00	0.26%	0	\$0.00	NA	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$202,500.00	0.09%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	10	\$1,174,550.00	0.51%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	5	\$663,789.86	0.29%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$350,850.00	0.15%	0	\$0.00	NA	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$293,203.89	0.13%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	15	\$3,118,550.00	1.35%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	8	\$2,409,330.82	1.04%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$502,222.11	0.22%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,422,922.61	0.62%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$925,270.05	0.4%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.04%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	2	\$324,000.00	0.14%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,485,870.18	0.64%	0	\$0.00	NA	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,146.48	0.15%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	16	\$2,569,019.96	1.11%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,084,799.73	0.47%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	1	\$158,630.31	0.07%	0	\$0.00	NA	\$



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$359,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$668,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	12	\$1,593,471.50	0.69%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$244,550.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	4	\$513,624.55	0.22%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$602,061.23	0.26%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$908,513.27	0.39%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	2	\$278,100.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK	60	\$10,726,841.00	4.65%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$268,100.00	0.12%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$266,233.59	0.12%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$64,400.00	0.03%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	19	\$2,760,848.17	1.2%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	\$
	HEARTLAND BANK	8	\$1,324,371.51	0.57%	0	\$0.00	NA	\$
	HERSHEY STATE BANK	1	\$65,500.00	0.03%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$222,861.77	0.1%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	15	\$2,377,175.00	1.03%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.06%	0	\$0.00	NA	\$
	HOOSAC BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	2	\$474,950.00	0.21%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,581,609.67	0.69%	0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	9	\$2,467,500.00	1.07%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$279,000.00	0.12%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.14%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	7	\$1,749,400.00	0.76%	0	\$0.00	NA	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$516,000.00	0.22%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$813,000.00	0.35%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$386,400.00	0.17%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	25	\$6,765,000.00	2.93%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	3	\$864,500.00	0.37%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	NA	\$
	LEGACY BANKS	2	\$348,000.00	0.15%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$282,239.19	0.12%	0	\$0.00	NA	\$

	MAINSTREET CREDIT UNION	2	\$410,400.00	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$226,695.00	0.1%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$128,653.20	0.06%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$783,300.00	0.34%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	5	\$610,580.42	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$4,712,261.99	2.04%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$616,000.00	0.27%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	5	\$625,750.00	0.27%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$547,397.14	0.24%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	6	\$913,806.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$622,000.00	0.27%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$398,800.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,095,350.00	0.47%	0	\$0.00	NA	0	\$

	NEW ALLIANCE BANK	7	\$1,443,542.98	0.63%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$138,294.50	0.06%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	9	\$1,283,600.00	0.56%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$126,653.73	0.05%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	21	\$4,767,248.66	2.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$355,000.00	0.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$231,413.69	0.1%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	4	\$703,399.68	0.3%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	8	\$1,372,550.00	0.59%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$237,934.45	0.1%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$2,075,100.00	0.9%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$657,525.80	0.28%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$217,370.00	0.09%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE	1	\$105,710.99	0.05%	0	\$0.00	NA	0	\$

	NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	14	\$2,271,782.14	0.98%	0	\$0.00	NA	\$
	ROEBLING SAVINGS AND LOAN	1	\$255,000.00	0.11%	0	\$0.00	NA	\$
	S&T BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	2	\$587,700.00	0.25%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$670,969.63	0.29%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	2	\$174,522.87	0.08%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$225,500.00	0.1%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	2	\$240,000.00	0.1%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,398,600.00	0.61%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	6	\$1,017,649.95	0.44%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	3	\$730,500.00	0.32%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	20	\$2,802,290.32	1.21%	0	\$0.00	NA	\$
	SUTTON BANK	2	\$282,801.82	0.12%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$436,300.00	0.19%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.07%	0	\$0.00	NA	\$
	THE PARK BANK	5	\$1,555,375.00	0.67%	0	\$0.00	NA	\$
		3	\$511,400.00	0.22%	0	\$0.00	NA	\$

	THE SUMMIT FEDERAL CREDIT UNION							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$142,200.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$354,809.11	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,117,458.06	0.48%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$572,800.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$174,472.52	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$319,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$669,000.00	0.29%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$704,624.65	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,318,773.79	0.57%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$524,900.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,453.96	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$578,700.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	46	\$6,715,030.40	2.91%	0	\$0.00	NA	0
	Unavailable	179	\$26,970,314.49	11.71%	0	\$0.00	NA	0

Total			1,304	\$230,751,637.90	100%	0	\$0.00		0	\$
31416XRM4	1ST MIDAMERICA CREDIT UNION	2	\$187,400.00	0.07%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,713.78	0.12%	0	\$0.00	NA	0	\$	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$527,500.00	0.2%	0	\$0.00	NA	0	\$	
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,841,165.41	0.7%	0	\$0.00	NA	0	\$	
	ADIRONDACK TRUST COMPANY THE	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$	
	ADVANTAGE BANK	6	\$732,159.12	0.28%	0	\$0.00	NA	0	\$	
	AEROSPACE FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,729.84	0.15%	0	\$0.00	NA	0	\$	
	ALABAMA ONE CREDIT UNION	4	\$360,500.00	0.14%	0	\$0.00	NA	0	\$	
	ALASKA USA FEDERAL CREDIT UNION	1	\$376,980.28	0.14%	0	\$0.00	NA	0	\$	
	ALLIANCE BANK	1	\$37,605.00	0.01%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO.	5	\$511,878.94	0.19%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	8	\$1,145,350.00	0.43%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	6	\$1,051,726.25	0.4%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	2	\$179,900.00	0.07%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,111,032.04	1.56%	0	\$0.00	NA	0	\$	
	AMERICAN BANK	1	\$25,260.42	0.01%	0	\$0.00	NA	0	\$	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$	
	AMERICAN BANK CENTER	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$	
	AMERICAN BANK, N.A.	4	\$539,100.00	0.2%	0	\$0.00	NA	0	\$	
	AMERICAN FEDERAL SAVINGS BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$	

	AMERICAN FIRST CREDIT UNION	1	\$218,519.24	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$296,200.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,600.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	28	\$3,583,400.00	1.36%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$255,900.00	0.1%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$80,800.00	0.03%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	71	\$10,324,825.32	3.92%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$562,000.00	0.21%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$262,302.87	0.1%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,664,445.81	1.01%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$1,817,050.00	0.69%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$110,950.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	5	\$569,200.43	0.22%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$288,900.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	13	\$2,464,054.52	0.94%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$265,905.00	0.1%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$304,214.17	0.12%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.21%	0	\$0.00	NA	0	\$
	BANKNEWPORT	3	\$581,000.00	0.22%	0	\$0.00	NA	0	\$
		14	\$2,010,732.93	0.76%	0	\$0.00	NA	0	\$



	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	3	\$721,994.39	0.27%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$329,600.00	0.13%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00	0.19%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,475,600.00	0.56%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	2	\$374,500.00	0.14%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	1	\$137,750.00	0.05%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.14%	0	\$0.00	NA	\$
	BUSEY BANK	4	\$651,400.00	0.25%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	2	\$246,100.00	0.09%	0	\$0.00	NA	\$
	CAPITAL CREDIT UNION	1	\$82,170.00	0.03%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$182,850.00	0.07%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,350.00	0.06%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	4	\$918,432.00	0.35%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$334,600.00	0.13%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03%	0	\$0.00	NA	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE	31	\$3,892,855.11	1.48%	0	\$0.00	NA	\$

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00	0.07%	0	\$0.00	NA	0	\$
CENTRUE BANK	4	\$517,025.00	0.2%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	2	\$342,000.00	0.13%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK	4	\$448,566.00	0.17%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$330,711.03	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	2	\$204,400.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.17%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$837,678.55	0.32%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	16	\$1,741,941.04	0.66%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$122,400.00	0.05%	0	\$0.00	NA	0	\$

	CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$430,900.00	0.16%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	5	\$568,177.25	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,500.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,200.00	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$125,718.44	0.05%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$60,350.00	0.02%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,173,216.00	0.45%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$302,000.00	0.11%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,084,700.00	0.41%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$51,200.00	0.02%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$166,100.00	0.06%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$53,720.00	0.02%	0	\$0.00	NA	0	\$
		5	\$681,297.02	0.26%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY							
	EASTWOOD BANK	2	\$200,177.03	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$253,900.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$815,200.00	0.31%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$772,017.55	0.29%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$291,000.00	0.11%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$367,703.12	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$110,550.00	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$86,000.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	14	\$2,736,911.00	1.04%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,700,176.19	0.65%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,459.26	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$961,050.00	0.36%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$371,900.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,358,002.37	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$645,500.00	0.25%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,075.33	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$748,925.00	0.28%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,436.86	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$273,441.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$733,600.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$227,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	9	\$1,260,705.95	0.48%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	16	\$2,641,404.35	1%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	2	\$246,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	29	\$4,683,272.77	1.78%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$185,450.00	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,650.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$260,100.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$267,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$334,300.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL	2	\$158,890.00	0.06%	0	\$0.00	NA	0	\$

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HARTFORD	2	\$250,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,977,156.43	1.13%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	34	\$5,495,551.67	2.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$152,093.74	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$243,600.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$453,320.88	0.17%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,156,000.00	0.44%	0	\$0.00	NA	0
	FULTON BANK	19	\$2,996,260.15	1.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$53,400.00	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$261,000.00	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$173,500.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$760,919.30	0.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$831,891.18	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,600.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$608,890.00	0.23%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$109,213.84	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$261,800.00	0.1%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,067,893.36	0.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	8	\$1,095,800.39	0.42%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$316,866.00	0.12%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$91,802.11	0.03%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$417,300.00	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$327,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$
	HONOR BANK	5	\$641,950.00	0.24%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$87,301.72	0.03%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$340,990.00	0.13%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$177,200.00	0.07%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$

KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	8	\$1,264,550.00	0.48%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$495,700.00	0.19%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$297,732.55	0.11%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	\$342,200.00	0.13%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	8	\$2,209,750.00	0.84%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$390,000.00	0.15%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$642,600.00	0.24%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.11%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$
MARINE BANK	8	\$1,090,062.98	0.41%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY, THE	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$484,000.00	0.18%	0	\$0.00	NA	0	\$



	MERCANTILE BANK	2	\$165,942.26	0.06%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,793.96	0.05%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$290,500.00	0.11%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	4	\$1,049,505.08	0.4%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,700.80	0.08%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$591,000.00	0.22%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$348,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	15	\$2,616,754.92	0.99%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	5	\$501,703.58	0.19%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$88,700.00	0.03%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	8	\$2,011,400.00	0.76%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$293,000.00	0.11%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	6	\$933,000.00	0.35%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$129,350.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	9	\$955,525.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25%	0	\$0.00	NA	0	\$

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.18%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	2	\$351,000.00	0.13%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$723,000.00	0.27%	0	\$0.00	NA	0	\$
	OAK BANK	3	\$698,400.00	0.27%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$268,500.00	0.1%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$634,500.00	0.24%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$282,900.00	0.11%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$

PANHANDLE STATE BANK	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	15	\$3,163,513.33	1.2%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86%	0	\$0.00	NA	0	\$
PEOPLES BANK	5	\$553,500.00	0.21%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,300.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$149,646.57	0.06%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$318,600.00	0.12%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$607,300.00	0.23%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	2	\$165,562.79	0.06%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$489,800.00	0.19%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$73,519.56	0.03%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$202,577.54	0.08%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$62,799.80	0.02%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	6	\$525,800.00	0.2%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$211,900.00	0.08%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$149,500.00	0.06%	0	\$0.00	NA	0	\$

RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$843,475.00	0.32%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$545,558.12	0.21%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	2	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$664,700.00	0.25%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,232.00	0.08%	0	\$0.00	NA	0	\$
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$
S&T BANK	25	\$3,731,623.00	1.42%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	16	\$4,551,326.49	1.73%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$321,200.00	0.12%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$257,962.36	0.1%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	3	\$297,377.48	0.11%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$44,761.01	0.02%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$83,200.00	0.03%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$

	UNION							
	SOUND COMMUNITY BANK	3	\$296,800.00	0.11%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$308,000.00	0.12%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$45,465.35	0.02%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$556,000.00	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	10	\$1,632,450.00	0.62%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$386,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$561,000.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$856,653.18	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$690,191.54	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$2,690,830.00	1.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,300.00	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,033,620.00	0.77%	0	\$0.00	NA	0
		1	\$136,000.00	0.05%	0	\$0.00	NA	0

	TELCOM CREDIT UNION							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$403,496.75	0.15%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$26,250.00	0.01%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$88,400.00	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$661,450.72	0.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$509,155.03	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$687,400.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$421,950.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$317,225.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$349,000.00	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$508,200.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,150,449.99	0.44%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$39,500.00	0.01%	0	\$0.00	NA	0
	UNITED BANK OF	3	\$595,500.00	0.23%	0	\$0.00	NA	0

	UNION							
	UNITED BANK, N.A.	1	\$143,100.00	0.05%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$34,645.00	0.01%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$291,000.00	0.11%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,679,500.00	0.64%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.04%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	3	\$777,000.00	0.29%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	2	\$184,000.00	0.07%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,006,959.63	0.38%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	4	\$732,050.00	0.28%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	8	\$1,213,191.18	0.46%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,078,824.00	0.79%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	\$
	WAYNE BANK	1	\$167,205.97	0.06%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	1	\$68,756.30	0.03%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.18%	0	\$0.00	NA	\$
	WESTBURY BANK	3	\$271,000.00	0.1%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	10	\$1,153,271.39	0.44%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	3	\$535,050.00	0.2%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	\$
	WOOD COUNTY NATIONAL BANK	2	\$103,800.00	0.04%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,438,068.05	0.55%	0	\$0.00	NA	\$

		Unavailable	292	\$42,481,479.20	16.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,693</b>	<b>\$263,434,958.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XRN2		1ST MIDAMERICA CREDIT UNION	1	\$152,600.00	0.27%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$172,800.00	0.3%	0	\$0.00	NA	0	\$
		ALLIANCE BANK	1	\$87,080.00	0.15%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	2	\$164,200.00	0.29%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	4	\$341,317.25	0.6%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,840.00	0.11%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	2	\$81,700.00	0.14%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	3	\$354,389.00	0.62%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	3	\$315,700.00	0.55%	0	\$0.00	NA	0	\$
		ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14	0.29%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,000.00	0.48%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	12	\$1,565,680.04	2.74%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$508,366.70	0.89%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	4	\$371,173.04	0.65%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	2	\$144,757.00	0.25%	0	\$0.00	NA	0	\$
		BANK OF THE WEST	2	\$288,795.14	0.51%	0	\$0.00	NA	0	\$
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,595.22	0.29%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$
			1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$



	BLACKHAWK COMMUNITY CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$139,000.00	0.24%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	7	\$683,632.97	1.2%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$429,000.00	0.75%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$130,600.00	0.23%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$61,750.00	0.11%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$63,369.31	0.11%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$136,425.00	0.24%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.25%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.16%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,880.82	0.22%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	3	\$287,200.00	0.5%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53%	0	\$0.00	NA	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,250.00	0.57%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	4	\$664,587.10	1.16%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	1	\$75,450.00	0.13%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,000.00	0.28%	0	\$0.00	NA	\$
		5	\$446,500.00	0.78%	0	\$0.00	NA	\$

	DHCU COMMUNITY CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,050.00	0.11%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$59,250.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$50,050.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$392,400.00	0.69%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$375,300.00	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$255,100.00	0.45%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,305.02	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$330,100.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$82,300.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$62,800.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$885,750.00	1.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72%	0	\$0.00	NA	0
		1	\$64,000.00	0.11%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$136,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$491,000.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,450.00	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$141,600.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$405,721.04	0.71%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$38,000.00	0.07%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0
	FULTON BANK	4	\$566,450.00	0.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$315,000.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$394,900.00	0.69%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$146,900.00	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$121,125.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$82,900.00	0.15%	0	\$0.00	NA	0
		1	\$170,000.00	0.3%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	ILLINI BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	3	\$275,250.00	0.48%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.26%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	5	\$665,841.68	1.17%	0	\$0.00	NA	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.31%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	4	\$414,262.25	0.73%	0	\$0.00	NA	\$
	LEGACY BANKS	1	\$138,500.00	0.24%	0	\$0.00	NA	\$
	LES BOIS CREDIT UNION	1	\$98,100.00	0.17%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.18%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	4	\$935,210.00	1.64%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$227,000.00	0.4%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$125,900.00	0.22%	0	\$0.00	NA	\$
	MARINE BANK	3	\$336,724.52	0.59%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.34%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$130,500.00	0.23%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$114,000.00	0.2%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.21%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$294,300.00	0.52%	0	\$0.00	NA	\$
	METABANK	1	\$69,300.00	0.12%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$122,200.00	0.21%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$65,500.00	0.11%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	3	\$519,700.00	0.91%	0	\$0.00	NA	\$
		1	\$87,700.00	0.15%	0	\$0.00	NA	\$

	MIDWEST LOAN SERVICES INC.							
	MISSION FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$71,500.00	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$192,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$427,400.00	0.75%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$122,250.00	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$177,043.00	0.31%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$200,000.00	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$811,100.00	1.42%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$502,200.00	0.88%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$97,950.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$340,000.00	0.6%	0	\$0.00	NA	0
	OCEAN BANK	1	\$227,000.00	0.4%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$58,500.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$57,600.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$209,898.00	0.37%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$313,000.00	0.55%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,050.00	0.18%	0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$440,400.00	0.77%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$168,000.00	0.29%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	5	\$694,603.10	1.22%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$104,800.00	0.18%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$176,600.00	0.31%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$160,245.00	0.28%	0	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$135,673.87	0.24%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	2	\$242,300.00	0.42%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,500.00	0.27%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,600.00	0.24%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$218,200.00	0.38%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	4	\$551,200.00	0.97%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$328,235.94	0.58%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$

	SOMERSET TRUST COMPANY	2	\$209,600.00	0.37%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$104,300.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	2	\$117,500.00	0.21%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$198,500.00	0.35%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$170,500.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$336,000.00	0.59%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$155,331.00	0.27%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,400.00	0.46%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$873,500.00	1.53%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$263,200.00	0.46%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	3	\$237,000.00	0.42%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	3	\$300,200.00	0.53%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION	2	\$192,400.00	0.34%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,450.00	0.37%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$229,465.00	0.4%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$345,000.00	0.6%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$75,593.55	0.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$335,000.00	0.59%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$98,766.90	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.42%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$436,500.00	0.77%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$548,200.00	0.96%	0	\$0.00	NA	0	\$
	WAYNE BANK	6	\$1,365,933.35	2.39%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$351,700.00	0.62%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$437,350.00	0.77%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$277,000.00	0.49%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,933.47	0.27%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,221,193.09	21.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>453</b>	<b>\$57,055,211.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XRP7	AMARILLO NATIONAL BANK	1	\$198,000.00	4.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,150.00	3.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$154,557.72	3.22%	0	\$0.00	NA	0	\$



	CENTRAL MORTGAGE COMPANY	2	\$276,000.00	5.76%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$160,000.00	3.34%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$137,840.00	2.88%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$120,278.67	2.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$116,300.00	2.43%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$192,500.00	4.02%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$273,700.00	5.71%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$155,000.00	3.23%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$251,137.44	5.24%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$253,201.89	5.28%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$299,244.17	6.24%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$212,519.49	4.43%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$165,000.00	3.44%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	8.7%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$227,879.09	4.75%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$149,697.77	3.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$768,000.00	16.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,794,006.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XRQ5	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$361,500.00	0.14%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$746,500.00	0.3%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,051,954.10	0.42%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,832,392.47	0.73%	0	\$0.00	NA	0	\$

	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$1,428,250.00	0.57%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$906,200.00	0.36%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,613.84	0.29%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$940,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	11	\$2,609,700.00	1.05%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	39	\$8,709,925.69	3.49%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$152,294.57	0.06%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,284,250.00	0.92%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,012,053.00	0.41%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$2,298,968.31	0.92%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$580,200.00	0.23%	0	\$0.00	NA	0	\$

	BANK MUTUAL	3	\$516,950.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$2,153,250.00	0.86%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	26	\$6,125,384.19	2.46%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	13	\$3,445,282.08	1.38%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,906,000.00	0.76%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$761,000.00	0.31%	1	\$415,924.39	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	35	\$7,967,350.00	3.2%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$160,						